

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

August 2026

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of August, the following progress was made:

The majority of windows have been installed, with the leave-out elevations remaining as planned. Curtainwall installation also has progressed well, with most frames installed except for the cafeteria elevation and the East Pierce Street entrance. Waterproofing and detailing is ongoing around the installed windows. The East elevation is largely complete, including metal panels and channel. Girts for the slate rail system have started to be installed on the North and West elevations. The main roof field is complete, and work is ongoing at the North and West terraces. Masonry has moved forward considerably, with the East, North and West elevations of Building A 97% complete. Still to come next month is the granite base. The insulated metal panels that enclose the MEP spaces on the roof are underway in Building A.

On the interior, Areas A2, A3, B2 and B3 have seen a great deal of progress, with interior framing in great shape and drywall tops, overhead piping and duct, in-wall electrical work following. Pipe and duct insulation has begun in several areas, and wall tops have typically been well sealed at roof decks. Duct drops from RTU locations for both building have been installed ahead of an early September delivery for RTUs. Connecting stairs are in, and Stairs 2 and 4 are mostly drywalled and sealed. The main stair (Stair #1) remains to be installed. On Level 1, prep for the topping slabs is nearly complete (outside of the gym areas) and a series of concrete placements will occur in the first half of September. The application of intumescent paint on structural members has been ongoing, with a first round of testing completed. MEP coordination meetings were concluded, and the final coordination drawings were submitted for record in Procore.

At the Historic Building, interior framing is ongoing and spray-on insulation around the perimeter of the attic, plywood sheathing in the attic, the elevator core, ignition barriers are all close to completion. The demolition and reframing around the elevator core and the basement MEP area were completed, and overhead MEP work on all levels has been ongoing. The addition framing was completed, decks installed and the exterior envelope sheathed and waterproofed. Outside the Historic Building, the perimeter wear wall is complete except for the North entry area. Work behind the building includes the final work to remove and waterproof the former stair tower, installing the first half of the electrical ductbank, installing the underground cistern, and removing the last of the playground area material.

Pierce Park looks very different from a month ago! The basketball court has been fenced, graded and paved, sidewalks have been paved, and the entire ballfield has received loam. The upper playground was taken over and wood chips removed, drainage installed, area backfilled and a new rubber play surface completed. The slide was re-installed,

granite 'scramble' steps placed, and a new rubber play surface with hand holds on the slope was completed.

Consigli continues to maintain the original Substantial completion date of October 29th of 2027.

Rebar and weld inspections, concrete testing, spray-on fireproof testing and window testing have been ongoing by UTS, with reports filed in Procore as they are received. The Building Department has generally been on-site weekly to review building progress and underground plumbing and electrical work has been inspected as areas are completed. Duct and pipe pressure testing has begun, witnessed by both LeftField and Consigli with results posted on Procore.

Project Team Meetings continued to coordinate and guide the project.

All executed Contract Amendments and Budget Revision Requests have been submitted to MSBA.

I. TASKS COMPLETED THROUGH AUGUST 2026

The following tasks were completed in the month of August 2026:

08/04/26	MEP Coordination meeting
08/05/26	OAC Meeting
08/07/26	Building Inspector, Building Commission Walk-throughs
08/10/26	Homer Painting Pre-Op Meeting
08/11/26	MEP Coordination Meeting, Building Commission Meeting
08/12/26	OAC Meeting
08/14/26	Building Inspector Walk-through
08/19/26	School Dept. Radio System Walk-through, OAC Meeting
08/21/26	Building Inspector Walk-through, Schedule Review Mtg.
08/26/26	OAC Meeting
08/27/26	Window testing
08/28/26	Building Inspector Walkthrough

Construction Activities

The construction activities accomplished in August 2026 are:

- Curbs, sidewalks, slide, basketball court and field improvements in Pierce Park
- Complete main level roofing

- Complete punched windows and most curtainwall installation.
- Complete Accoya wood and metal panels in courtyard
- Advance interior framing and MEP trades, all areas
- Finish waterproofing and backfilling around Historic Building
- Complete windows in Historic Building
- Start interior framing of walls, Historic Building
- Finish exterior framing/sheathing/waterproofing at Hist. Bldg. Addition.

XV. TASKS PLANNED FOR SEPTEMBER 2026

The following tasks are planned for the month of September 2026:

09/02/26	OAC Meeting, Bulletin Review
09/04/26	Building Inspector Walk-through
09/08/26	Building Commission Meeting
09/09/26	OAC Meeting
09/11/26	Building Inspector Walk-through
09/16/26	OAC Meeting
09/18/26	Building Inspector Walk-through
09/23/26	OAC Meeting
09/24/26	School Building Committee Walk-through/Meeting
09/25/26	Building Inspector Walkthrough
09/30/26	OAC Meeting

Construction Activities

The construction activities planned for September 2026 are:

- Complete site improvements in Pierce Park
- Complete curtainwall installation (frames and glazing).
- Continue brick installation to Building B
- Install slate at North and West elevations
- Complete interior framing and advance MEP trades, all areas
- Complete wear wall and site improvements around Historic Building
- Complete roofing at Historic Building Addition

XVI. MSBA OPM REPORTING SYSTEM

The August 2026 OPM Monthly Report has been submitted via the MSBA OPM Reporting System.

XVII. PROJECT SCHEDULE OVERVIEW

The Project remains on schedule.

XVIII. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$6,292,808.08 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services, Monitoring Services and Construction costs.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2026.

XIX. CONTRACT AMENDMENTS/BUDGET TRANSFERS/CHANGE ORDERS

No Contract Amendments or external Change Orders were submitted during the month of August 2026.

All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

XX. CONTRACTOR'S SAFETY PERFORMANCE AND MANPOWER

Safety Orientations and Inspections: Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.3%.

Accidents/Incidents: There was one accident in August 2026, a severe facial cut. An immediate safety review was done and an overall safety stand-down for all trades occurred.

Man-hours: There were 23,086 on-site man-hours worked over 26 total workdays for the month of August, representing an average of 131 workers on site daily. Man-hours to date total 238,971 man-hours. There were typically 20-25 workers on site for Saturday work.

NOTE: This report includes trade workers only. This report does not include Construction Managers, Safety Personnel, Delivery/Unload only Personnel, Project Superintendent or General Superintendent(s). Total manhours include work performed on weekends.

XXI. DESIGNER QA/QC

MDS/Sasaki reviews submittals and RFIs as they are submitted. They and their engineering consultants perform periodic onsite field observations and issue Field Observation Reports. MDS/Sasaki orchestrates the onsite field visits and observations of their consultants to coordinate effectively with the construction activities and with review of the CM's Pencil Applications for Payment. MDS/Sasaki attends all project and preconstruction/construction meetings.

RFIs Issued to Date:	724	RFI Responses to Date:	714
Submittals Issued to Date:	2,459	Submittal Responses to Date:	2,284

XXII. DESIGNER & CM MBE / WBE COMPLIANCE AND PARTICIPATION UPDATE

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer Subcontracts awarded to date, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%.

Workforce Participation Update for August 2026:

Minority Hours:	18,427.20	Minority Workforce Participation:	20.02%
Women Hours:	47,424.75	Women Workforce Participation:	51.53%
Total Hours Worked:	92,027.30		

Attached is the Designer's Workforce Participation Report for August 2026.

The CM's MBE revised goal is targeted for 2% and WBE revised goal is targeted for 8% to meet the combined requirement of MBE/WBE participation of 10%. The Building Commission approved of the revised MBE/WBE compliance goals on October 15, 2025. As of August 2026, MBE participation is 2.22% and WBE participation was 8.42%. The CM's Workforce Participation goals are 15.3% for Minorities and 6.9% for Female and are tracking at 27.9% for Minorities and 2.6% for Females.

XXIII. COMMUNITY OUTREACH

In addition to the Pierce School Building Project Website (for meeting minutes/recordings and presentation materials: <https://www.brookline.k12.ma.us/Page/2453>), a page for weekly updates called "Pierce School Project Updates" has been created. The public can sign up at <https://www.brooklinema.gov/list.aspx?ListID=816>

XXIV. ATTACHMENTS

Construction Photographs, August 2026
MSBA Online Report Submission, dated August 31, 2026
Invoice Summary, dated August 31, 2026
Total Project Budget Status Report, dated August 31, 2026
Monthly and Cumulative Cash Flow Reports, dated August 31, 2026
CM Budget Tracking, dated August 31, 2026
OPM Amendment Status Log, dated August 31, 2026
Architect/Engineer Amendment Status Log, dated August 31, 2026
Construction Manager Amendment Status Log, dated August 31, 2026
Relocation Budget Tracking, dated August 31, 2026
Preliminary Project Schedule, dated August 31, 2026
CM Look-Ahead Schedule, dated August 31, 2026
Designer Workforce Participation Log, dated August 31, 2026
Pierce School Weekly Construction Progress Updates August 2026

PROJECT PHOTOS

AUGUST 2026



Framing for new floor at Historic Building elevator area



Curtainwall installation, West (Library) elevation



View of courtyard progress – Accoya wood, zinc panels



Precast concrete curb at top of slide, Pierce Park.



Overhead MEP's, Building B East (near bridge)



Exterior of Historic Building addition



Curtainwall progress, North elevation



Insulated metal panels at MEP area, Building A roof



West elevation progress – brick, curtainwall



Pierce Park – loam placement in progress.



Rigid insulation for topping slab in place, Level 1



Upper playground, play surface completed.



North elevation brick, including fins



Slide and stone scramble, Pierce Park

Leftfield, LLC	Jim Rogers	Progress Report as of Date 8/31/2026
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District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$211,915,958
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$6,233
Principal	Will Spears	Encumbered (to Date)	\$196,248,385
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$102,037,742
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	48%

OPM		Leftfield, LLC	Progress Report as of Date 8/31/2026	
<u>Contract Summary</u>		<u>Payment Summary</u>		
Original Contract Amount	\$325,000	Total Contract Amount	\$7,162,435	
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$1,959,884	
Value of Contract Amendments (to Date)	\$6,837,435	Invoices Received (Reporting Period)	\$131,000	
Total Contract Amount	\$7,162,435	Contract Amount Remaining	\$5,071,551	
Contract Amendments as Percentage of Original Contract Amount		2,103.8%		
OPM Activities (Reporting Period)		-08/04/26 MEP Coordination meeting -08/05/26 OAC Meeting -08/07/26 Building Inspector, Building Commission Walk-throughs -08/10/26 Homer Painting Pre-Op Meeting -08/11/26 MEP Coordination Meeting, Building Commission Meeting -08/12/26 OAC Meeting -08/14/26 Building Inspector Walk-through -08/19/26 School Dept. Radio System Walk-through, OAC Meeting -08/21/26 Building Inspector Walk-through, Schedule Review Mtg. -08/26/26 OAC Meeting -08/27/26 Window testing -08/28/26 Building Inspector Walkthrough		
Project Budget Status		Expenditures against the budget totaled \$6,292,808.08 this month. Costs were for OPM, Designer, Designer Consultants, Testing Services, Monitoring Services and Construction costs.		
MSBA Closeout Status		Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated August 31, 2026.		
Potential Issues		The Project is in the Construction Phase.		
		There are no potential issues to report at this time.		

DESIGNER		Miller Dyer Spears Inc.		Progress Report as of Date 8/31/2026	
<u>Contract Summary</u>				<u>Payment Summary</u>	
Original Contract Amount	\$1,294,466	Total Contract Amount		\$19,733,873	
Contract Amendments (to Date)	25	Invoices Paid (to Date)		\$16,419,832	
Value of Contract Amendments (to Date)	\$18,439,407	Invoices Received (Reporting Period)		\$172,232	
Total Contract Amount	\$19,733,873	Contract Amount Remaining		\$3,141,809	
Contract Amendments as Percentage of Original Contract Amount	1,424.5%				
<u>MBE/WBE</u>				<u>Workforce Participation</u>	
MBE Percentage	5.1%	Total Hours		92,027	
MBE Actual	8.4%	Minority Hours		18,427	
WBE Percentage	10.0%	Minority Percentage		8.4%	
WBE Actual	35.9%	Minority Workforce Participation		2.0%	
		Female Hours		47,425	
		Female Percentage		35.9%	
		Female Workforce Participation		51.5%	

RFIs and Submittals

RFIs Issued (Reporting Period)	21
Total RFIs Issued (to Date)	724
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	32
Total Submittals Received (to Date)	2,459
Submittals Reviewed (Reporting Period)	54
Total Submittals Reviewed (to Date)	2,284
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	7/27/2027
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Designer Activities (Reporting Period)

30 Day Look Ahead	-09/02/26 OAC Meeting, Bulletin Review
	-09/04/26 Building Inspector Walk-through
	-09/08/26 Building Commission Meeting
	-09/09/26 OAC Meeting
	-09/11/26 Building Inspector Walk-through
	-09/16/26 OAC Meeting
	-09/18/26 Building Inspector Walk-through
	-09/23/26 OAC Meeting
	-09/24/26 School Building Committee Walk-through/Meeting
	-09/25/26 Building Inspector Walkthrough
	-09/30/26 OAC Meeting

Commissioning Consultant NV5

Commissioning Consultant Status NV5 is reviewing pertinent submittals. Cx Meetings for MEP and Building Envelope are ongoing

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 8/31/2026
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$168,426,339
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$168,426,339
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$168,426,339
Invoices Paid (to Date)	\$72,920,872
Invoices Received (Reporting Period)	\$5,983,344
Contract Amount Remaining	\$89,522,123

MBE/WBE

MBE Percentage	2.0%
MBE Actual	2.2%
WBE Percentage	8.0%
WBE Actual	8.4%

Workforce Participation

Total Hours	238,971
Minority Hours	66,673
Minority Percentage	2.2%
Minority Workforce Participation	27.9%
Female Hours	6,213
Female Percentage	8.4%
Female Workforce Participation	2.6%

Schedule Assessment

Notice to Proceed Date	2/10/2025
Physical Progress	47%
Substantial Completion Date (Reported)	10/29/2027
Substantial Completion Date (Contract)	10/29/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	<p>The construction activities accomplished in August 2026 are:</p> <ul style="list-style-type: none">- Curbs, sidewalks, slide, basketball court and field improvements in Pierce Park- Complete main level roofing- Complete punched windows and most curtainwall installation.- Complete Accoya wood and metal panels in courtyard- Advance interior framing and MEP trades, all areas- Finish waterproofing and backfilling around Historic Building- Complete windows in Historic Building-Start interior framing of walls, Historic Building-Finish exterior framing/sheathing/waterproofing at Hist. Bldg. Addition
30 Day Look Ahead	<p>The construction activities planned for September 2026 are:</p> <ul style="list-style-type: none">- Complete site improvements in Pierce Park- Complete curtainwall installation (frames and glazing).- Continue brick installation to Building B-Install slate at North and West elevations- Complete interior framing and advance MEP trades, all areas-Complete wear wall and site improvements around Historic Building-Complete roofing at Historic Building Addition
Overall Schedule Assessment	The Project remains on schedule.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	The CM's Superintendents and LeftField's Site Representatives were on site full-time to monitor construction activities and quality of work. The Design Team and their Consultants made weekly observations.
Safety Compliance	Safety orientations have been completed for all onsite personnel to date. The project's overall average safety score is 98.3%.
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	There were 23,086 on-site man-hours worked over 26 total workdays for the month of August, representing an average of 131 workers on site daily. Man-hours to date total 238,971 man-hours.
Contractor Closeout Status	The Project is in Construction.

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton

Print Name

Lynn Stapleton

Signature

September 2, 2026

Date

MEMORANDUM

To: Brookline Building Commission
 From: Lynn Stapleton, LeftField, LLC
 Date: September 8, 2026
 Re: John R. Pierce School – August 2026 Invoice Summary
 Cc: Jim Rogers, Adam Keane, Andrew Deschenes - LeftField, LLC

Enclosed for approval and processing, please find the following invoices:

INVOICES						
ProPay Code	Vendor	Invoice #	Budget Category	Invoice Date	Description of Services	Invoice \$
0102-0700	LeftField	198992	OPM – Construction Administration	08/31/26	OPM Construction Administration Services : August 1 – 31, 2026	\$131,000.00
0201-0700	MDS	70350	A/E– Construction Administration	08/31/26	A/E Construction Administration Services: August 1 – 31, 2026	\$156,437.10
0204-0300	MDS-Lalaf	70350	A/E – Geotechnical/ Geo-Environ.	08/31/26	Lalaf –Geotechnical Consulting (Amendment # 6)	\$1,277.63
0203-9900	MDS	70350	A/E – Other Reimbursable Services	08/31/26	MDS - Geothermal Alternate (Amendment # 6)	\$293.00
0203-9900	MDS-GGD	70350	A/E – Other Reimbursable Services	08/31/26	GGD - Geothermal Alternate (Amendment # 6)	\$1,085.00
0203-9900	MDS-Sasaki	70350	A/E – Other Reimbursable Services	08/31/26	GGD - Geothermal Alternate (Amendment # 6)	\$3,250.00
0203-9900	MDS-GEI	70350	A/E – Other Reimbursable Services	08/31/26	GEI – Transportation Dept Requests (Amendment #7)	\$385.01
0203-9900	MDS-STP	70350	A/E – Other Reimbursable Services	08/31/26	STP -Structural Historical Bldg. Attic Work (Amendment #25)	\$9,504.00
					MDS Invoice #70350 Total: (For Reference Only)	\$172,231.74

0601-0000	Johnson Controls Inc.	25070660	Utility Company Fees	11/19/25	Fire Alarm & Standpipe Monitoring Services	\$262.50
0601-0000	Johnson Controls Inc.	25084632	Utility Company Fees	12/01/25	Fire Alarm & Standpipe Monitoring Services	\$75.00
0601-0000	Johnson Controls Inc.	25264267	Utility Company Fees	03/02/26	Fire Alarm & Standpipe Monitoring Services	\$75.00
0601-0000	Johnson Controls Inc.	25420374	Utility Company Fees	06/01/26	Fire Alarm & Standpipe Monitoring Services	\$75.00
0602-0000	UTS	124165	Testing Services	08/14/26	Concrete, Windows, AVB Bond Testing & Inspections	\$5,745.00
0502-0010	Consigli	AFP 27	Construction	08/31/26	CM Fee	\$121,465.65
0502-0020	Consigli	AFP 27	Construction	08/31/26	Insurances & Bonds	\$108,608.34
0502-0100	Consigli	AFP 27	Construction	08/31/26	Division 1 – General Conditions	\$399,930.56
0502-0100	Consigli	AFP 27	Construction	08/31/26	Division 1 – General Requirements	\$245,372.20
0502-0200	Consigli	AFP 27	Construction	08/31/26	Division 2 – Existing Conditions	\$19,659.4
0502-0300	Consigli	AFP 27	Construction	08/31/26	Division 3 - Concrete	\$378,260.20
0502-0400	Consigli	AFP 27	Construction	08/31/26	Division 4 - Masonry	\$234,750.00
0502-0500	Consigli	AFP 27	Construction	08/31/26	Division 5 - Steel	\$82,400.00
0502-0600	Consigli	AFP 27	Construction	08/31/26	Division 6 – Wood, Plastics & Composites	\$107,892.25
0502-0700	Consigli	AFP 27	Construction	08/31/26	Division 7 – Thermal & Moisture Protection	\$582,869.50
0502-0800	Consigli	AFP 27	Construction	08/31/26	Division 8 - Openings	\$478,322.95
0502-0900	Consigli	AFP 27	Construction	08/31/26	Division 9 - Finishes	\$821,711.28
0502-1100	Consigli	AFP 27	Construction	08/31/26	Division 11 - Equipment	\$2,000.00
0502-1400	Consigli	AFP 27	Construction	08/31/26	Division 14 - Elevators	\$208,320.00
0502-2100	Consigli	AFP 27	Construction	08/31/26	Division 21 – Fire Protection	\$258,309.25
0502-2200	Consigli	AFP 27	Construction	08/31/26	Division 22 - Plumbing	\$83,887.60
0502-2300	Consigli	AFP 27	Construction	08/31/26	Division 23 - HVAC	\$883,222.01
0502-2600	Consigli	AFP 27	Construction	08/31/26	Division 26 - Electrical	\$569,424.52
0502-3100	Consigli	AFP 27	Construction	08/31/26	Division 31 - Sitework	\$314,654.00
0502-3300	Consigli	AFP 27	Construction	08/31/26	Division 32 – Site Improvements	\$369,204.00

0502-3300	Consigli	AFP 27	Construction	08/31/26	Division 33 – Site Utilities	\$27,993.00
0502-9900	Consigli	AFP 27	Construction	08/31/26	Retainage Withheld from Contractor	(\$314,912.87)
					Total for Consigli Application for Payment No. 27: (For References Only)	\$5,983,343.84
					TOTAL:	\$6,292,808.08

The invoices listed above are consistent with the approved Total Project Budget and to the best of our knowledge are eligible for reimbursement from the Massachusetts School Building Authority. LeftField, LLC recommends that the invoices be approved and paid.

The August 2026 OPM Monthly Report will be electronically submitted to the MSBA and to the Pierce School Building Committee, Building Commission, School Committee and Select Board by the required September 12, 2026 deadline. All invoices above will be included in the August 2026 Project Budget Report unless rejected by the Committees.

If you have any questions, please feel free to contact Lynn Stapleton, Owner's Project Manager, LeftField, LLC.



INVOICE

Town of Brookline
Building Commission
Town Hall
333 Washington Street
Brookline, MA 02445

August 31, 2026

Project No: LF-02372.00

Invoice No: 198992

Invoice Total	131,000.00
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Profit Center 010:PMA:LFT

Project LF-02372.00 John R. Pierce School

Professional Services from August 01, 2026 to August 31, 2026

Task 01 OPM Services

Fee

Billing Phase	Fee	Percent Complete	Previous Billing	Current Fee Billing
Feasibility Study/Schematic Design Phase	325,000.00	100.00	325,000.00	0.00
Design Development Phase	700,000.00	100.00	700,000.00	0.00
Construction Documents Phase	1,045,000.00	100.00	1,045,000.00	0.00
Bid Phase	175,000.00	100.00	175,000.00	0.00
Construction Phase	4,650,000.00	61.9785	2,751,000.00	131,000.00
Closeout Phase	180,000.00	0.00	0.00	0.00
Cost Estimating	52,800.00	100.00	52,800.00	0.00
Total Fee	7,127,800.00		5,048,800.00	131,000.00
Total Fee				131,000.00
Total this Task				131,000.00
Invoice Total				131,000.00

Outstanding Invoices

Number	Date	Balance
196718	7/31/2026	131,000.00
Total		131,000.00

Total Now Due 262,000.00

Leftfield, LLC
25240 Hancock Avenue, Suite 200
Murrieta, CA 92562
T 951-252-8555
F 951-252-8560

ACH/Wire Payment:
Wells Fargo
Leftfield, LLC
Account No: 4194364154
ABA No: 121000248

Invoice

Miller Dyer Spears Inc.
40 Broad Street, Suite 103
Boston, MA 02109

August 31, 2026

Project No: 2101-000

Invoice No: 70350

Town of Brookline
333 Wasington Street
email Jen Carlson jcarlson@leftfieldpm.com
and Lynn: lstapleton@leftfieldpm.com
Brookline, MA 02445

Project 2101-000 Brookline Pierce School
Amendment No. 6 total \$17,267,439

Professional Services thru August 31, 2026

Phase 15 Construction Administration

Fee

Total Fee 5,046,358.00

Percent Complete	56.60	Total Earned	2,856,238.63
		Previous Fee Billing	2,699,801.53
		Current Fee Billing	156,437.10
		Total Fee	156,437.10
		Total this Phase	\$156,437.10

Billings to Date

	Current	Prior	Total
Fee	156,437.10	2,699,801.53	2,856,238.63
Totals	156,437.10	2,699,801.53	2,856,238.63

Phase 16 Completion Phase

Fee

Total Fee 394,247.00

Percent Complete	0.00	Total Earned	0.00
		Previous Fee Billing	0.00
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Phase	0.00

Phase 17 A/E Reimbursable Svcs (Am#6 Part 1)

Amendment #6 Part 1 total \$275,000.

Furniture \$165,000 (MDS Labor)

Tech Procurement \$32,200

LEED Expenses \$19,800 BTD \$17,917.80

RDH Brick Analysis \$19,250 BTD \$19,288.32

RDH air tightness Test \$35,750 BTD 0 billed (credited 16,500 in May's invoice)

Billing Limits

	Current	Prior	To-Date
Labor	0.00	5,021.00	5,021.00
Limit			165,000.00
Remaining			159,979.00
Consultants	0.00	19,962.07	19,962.07
Limit			581,000.00
Remaining			561,037.93

Project	2101-000	Brookline Pierce School	Invoice	70350
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Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Labor	0.00	5,021.00	5,021.00
Consultant	0.00	19,962.07	19,962.07
Expense	0.00	17,917.80	17,917.80
Totals	0.00	42,900.87	42,900.87

Phase 18 HAZMAT Services (Am#6)

\$173,157.00 original less Summer Invest Am#5 Amt for LGCI \$29,822.00 + 10% mark up 2,982.20 = \$140,352.80
(decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	99,947.43	99,947.43
Limit			140,352.30
Remaining			40,404.87

Total this Phase 0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	99,947.43	99,947.43
Totals	0.00	99,947.43	99,947.43

Phase 19 Geotechnical/Geo-Env Geo-Thermal (Am#6)

\$509,883.00 original less Summer Invest Am#5 Amt \$23,890 + 3,139.59 + 10% mark up 2,389 = \$480,464.41 Plus
GeoFrac Tank GEI \$3,800 (decrease went to Unencumb Phase 24) (8/14/26 removed 30K From LGCI fee and gave to GEI
project 2101-038) 480,464.41-30K = 450,464.41

Consultants

Lahlaf Geotechnical Consulting Inc.			
8/31/2026	Lahlaf Geotechnical Consulting Inc.	Geotechnical Limit 369,500 adj 339,500 LTD 206,680.87(60%)	1,161.48
	Total Consultants	1.1 times	1,161.48
			1,277.63

Billing Limits	Current	Prior	To-Date
Consultants	1,277.63	302,814.02	304,091.65
Limit			450,464.41
Remaining			146,372.76

Total this Phase \$1,277.63

Billings to Date

	Current	Prior	Total
Consultant	1,277.63	302,814.02	304,091.65
Totals	1,277.63	302,814.02	304,091.65

Phase 20 Site Survey (Am#6)

\$54,780 original less Summer Invest Am#5 Amt \$5,750 + 10% mark up 575 = \$48,488 (decrease went to Unencumb Phase 24)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	42,003.59	42,003.59
Limit			48,455.00
Remaining			6,451.41

Total this Phase 0.00

Project	2101-000	Brookline Pierce School	Invoice	70350
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Billings to Date

	Current	Prior	Total
Consultant	0.00	42,003.59	42,003.59
Totals	0.00	42,003.59	42,003.59

Phase 21 Traffic Studies (Am#6)

Billing Limits	Current	Prior	To-Date
Consultants	0.00	13,750.00	13,750.00
Limit			13,750.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	13,750.00	13,750.00
Totals	0.00	13,750.00	13,750.00

Phase 23 Geothermal Alternate (Am#6 Part 2) \$471K

Geothermal Design Alternate \$471,000 + new Re-allocated GEI \$10,000 (breakdown below)
(MDS \$50,000) ; (GGD \$185K); (Sasaki \$95K); (GEI 141K + 10K re-allocated funds)= \$481K

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Architecture - MDS	50,000.00	91.6378	45,818.90	45,525.70	293.20
MEP/FP - GGD	185,000.00	91.6378	169,530.00	168,445.00	1,085.00
Geothermal - GEI	43,100.00	100.00	43,100.00	43,100.00	0.00
Geoenvironmental - GEI	97,900.00	100.00	97,900.00	97,900.00	0.00
Geo-Envir to Thermal Reallocate - GEI	10,000.00	100.00	10,000.00	10,000.00	0.00
Landscape Architecture - Sasaki	95,000.00	70.00	66,500.00	63,250.00	3,250.00
Total Fee	481,000.00		432,848.90	428,220.70	4,628.20
Total this Phase					\$4,628.20

Billings to Date

	Current	Prior	Total
Fee	4,628.20	428,220.70	432,848.90
Totals	4,628.20	428,220.70	432,848.90

Phase 24 Unencumbered Am#6

BSC Article 97 Phase 1 21,400 x 1.1 = 23,540 BTD 23,540
Airlit Peer Review 7K + TEDI 27,500 x 1.1 - \$37,950 BTD 32,450
RDH Peer Review 3K x 1.1 = \$3,300 BTD 3,300
Total 64,790 - limit 64,747 (43 adjustment)

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	64,747.00	64,747.00
Limit			64,747.00
Total this Phase			0.00

Billings to Date

	Current	Prior	Total
Consultant	0.00	64,747.00	64,747.00
Totals	0.00	64,747.00	64,747.00

Project	Brookline Pierce School	Invoice	70350
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Project	2101-007	Brookline Pierce Am#7 Transp Board Req
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Professional Services from August 01, 2026 to August 31, 2026

Phase	02	Licensed Site Professional (LSP) GEI/MDS
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Fee

Billing Phase	Fee	Percent Complete	Earned
MDS	27,035.00	91.5018	24,737.51
GEI	270,350.00	91.5018	247,375.00
Total Fee	297,385.00		272,112.51
	Previous Fee Billing		271,727.50
	Current Fee Billing		385.01
	Total Fee		385.01
	Total this Phase		\$385.01

Project	2101-037	Brookline Pierce Attic
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Professional Services thru August 31, 2026

Phase	01	Attic Am#
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Per Proposal dated 7/6/26

Fee

Total Fee	9,504.00		
Percent Complete	100.00	Total Earned	9,504.00
		Previous Fee Billing	0.00
		Current Fee Billing	9,504.00
	Total Fee		9,504.00
	Total this Phase		\$9,504.00

Total this Invoice \$172,231.94

Billing Backup

Tuesday, September 1, 2026

Miller Dyer Spears Inc.

Invoice 70350 Dated 8/31/2026

6:10:06 PM

Project	2101-000	Brookline Pierce School
Phase	19	Geotechnical/Geo-Env Geo-Thermal (Am#6)

Consultants

Lahlaf Geotechnical Consulting Inc.

AP 52397	8/31/2026	Lahlaf Geotechnical Consulting Inc. / Geotechnical Limit 369,500 adj 339,500 BTD 206,680.87(60%)	1,161.48
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Total Consultants	1.1 times	1,161.48	1,277.63
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Total this Phase	\$1,277.63
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Total this Project	\$1,277.63
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Total this Report	\$1,277.63
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LGCI

Lahlaf Geotechnical Consulting, Inc.
100 Chelmsford Road
Suite 2
Billerica, MA 01862
Phone: (978) 330-5912
Fax: (978) 330-5056
E-mail: LGCI@LGCinc.net

Invoice

Invoice No.:	2101-24
Invoice for Period Ending:	08/02/206
Date:	8/10/2026

Bill To

Margaret Clark
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

Terms	Client No.	Project Name	Project Number	Location
Due on receipt	1370	Prop. Pierce Elem. School	2101	Brookline, MA
Description		Qty	Rate	Amount
Services Performed June 29, 2026 through August 2, 2026				
LGCI Proposal No. 22127-Rev. 1				\$387,630.00
Amount Previously Invoiced				\$231,521.39
Current LGCI Invoice No. 2101-24				\$ 1,161.48
Amount Invoiced to date (incl. this invoice)				\$232,682.87
Balance remaining from Budget amount				\$154,947.13
Task 3.2 Review Submittals and RFIs				
Senior Geotechnical Engineer - RFIs		1.1	150.00	165.00
Task 3.3 Field Visits and Mobilization Cost				
Geotechnical Field Representative (1 Site Visits)		6	114.40	686.40
Mileage		63	0.725	45.68
Task 3.4 Review, Coordination and Field Reports				
Senior Geotechnical Engineer - Coordination & Review		1	150.00	150.00
Geotechnical Field Representative - Prepare Field Observation Report		1	114.40	114.40
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$1,161.48

Balance Due **\$1,161.48**

ok per Amy/Kelsey
9/1/26

Invoice

GGD Consulting Engineers, Inc.
375 Faunce Corner Road, Suite D
Dartmouth, MA 02747

August 5, 2026

Project No: 87502101.00

Invoice No: 127158

MDS/Miller Dyer Spears Inc.
40 Broad Street, Suite 103
Boston, MA 02109

2101-000

ok per Amy/Kelsey
9/1/26

Project 87502101.00 Pierce School, Brookline MA

Attn: Mr. Will Spears, AIA, LEED AP, MCPPO

Plumbing, Fire Protection, HVAC, Electrical and Technology Engineering Services.

Professional Services from July 1, 2026 to July 31, 2026

Fee

Phase	Fee	Percent Complete	Fee Earned	Previous Fee Billed	Current Fee Billing
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Geothermal Design - DD	50,000.00	100.00	50,000.00	50,000.00	0.00
Geothermal Design - CD	100,000.00	100.00	100,000.00	100,000.00	0.00
Geothermal Design - CA	35,000.00	52.70	18,445.00	17,360.00	1,085.00

T23 in fee
Limit 185K
BTD
168,445



Invoice

Please remit invoice payment indicating
Project and Invoice number to:

Sasaki Associates, Inc.
Attn: Accounting Department
110 Chauncy Street, Suite 200
Boston, MA 02111

Sasaki Project Manager: Scott Bascom

MDS/ Miller Dyer Spears Architects
Attn: Margaret Clark
40 Broad Street
Suite 103
Boston, MA 02109

2101-000

August 25, 2026
Project No: 008267.00U
Invoice No: 0096070

Town of Brookline John Pierce School Feasibility Study
Professional Services from July 01, 2026 to July 31, 2026
Fee

ok per Amy/Kelsey
9/1/26

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
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LACE Field Restoration

Field Restoration	95,000.00	70.00	66,500.00	63,250.00	3,250.00
Total LACE Field Restoration	95,000.00		66,500.00	63,250.00	3,250.00 ✓ T23 in fee



Please include invoice number with all payments.

Billing Questions: billing@GEIConsultants.com
Remittance Detail & AR Questions: AR@GEIConsultants.com
Banking Verification: 781-721-4102

ACH or Wire Payments to:

GEI Consultants
JP Morgan Chase
Account Number 928569927
ABA Number 021000021
SWIFT Code CHASUS33

Check Payment to:

GEI Consultants
P.O. Box 23916
New York, NY 10087-3916

Attention: Margaret Clark
Miller Dyer Spears
mclark@mds-bos.com
40 Borad Street, Suite 103
Boston, MA 02109
United States

ok per Amy/Kelsey
9/1/26

Invoice : 003208650
Invoice Date : 8/24/2026
Due Date: 9/23/2026
Project : 2302441
Project Name : Pierce School Geothermal

For Professional Services Rendered For 6/27/2026 Through 7/31/2026

finance@mds-bos.com

2302441 - Pierce School Geothermal

			Billings		
			Fee	% Complete	
					To Date Previous Current
1 - Geothermal	T23 141K				
1.1 - Test Well Program	BTD 141K		70,500.00	100.000	70,500.00 70,500.00 0.00
1.2 - Well Field Design	current 0		43,100.00	100.000	43,100.00 43,100.00 0.00
1.3 - Construction Administration			107,900.00	100.000	107,900.00 107,900.00 0.00
1.4 - <u>2101-033</u> - Additional Geothermal Monitoring			10,000.00	100.000	10,000.00 10,000.00 0.00
1.5 - <u>2101-034</u> - Additional Geothermal Monitoring			24,000.00	100.000	24,000.00 24,000.00 0.00
2 - Environmental					
2.1 - Phase II ESA			19,000.00	100.000	19,000.00 19,000.00 0.00
2.2 - Soil Pre-Char - Existing Building Demo	2101-007 part of Environmental fee		21,500.00	100.000	21,500.00 21,500.00 0.00
2.3 - Soil Pre-Char - New Building Construction			55,250.00	100.000	55,250.00 55,250.00 0.00
2.4 - Soil Pre-Char - Geothermal Well Installation	Environmental Limit 270,350		16,000.00	100.000	16,000.00 16,000.00 0.00
2.5 - Specifications	BTD \$245,925		8,000.00	100.000	8,000.00 8,000.00 0.00
2.6 - Design Meetings and Consultation	current \$350		6,100.00	100.000	6,100.00 6,100.00 0.00
2.7 - Community Meetings	350 x 1.1 = 385		0.00	0.000	0.00 0.00 0.00
2.8 - NPDES DRGP NOI			15,000.00	100.000	15,000.00 15,000.00 0.00
2.9 - Bidding Meetings and Consultation			0.00	0.000	0.00 0.00 0.00
2.10 - Submittal Reviews and RFI			4,500.00	78.889	3,550.00 3,200.00 350.00
2.11 - Soil Disposal Coordination			18,000.00	100.000	18,000.00 18,000.00 0.00
2.12 - Construction Meetings and Consultation			750.00	100.000	750.00 750.00 0.00

2.13 - Dust Monitoring Mobilization/Demobilization	9,900.00	100.000	9,900.00	9,900.00	0.00
2.14 - Dust Monitoring and Reporting	41,000.00	100.000	41,000.00	41,000.00	0.00
2.15 - UST Confirmatory Soil Sampling	2,000.00	100.000	2,000.00	2,000.00	0.00
2.16 - UST Closure Report	4,500.00	100.000	4,500.00	4,500.00	0.00
2.17 - PCB Compliance	83,000.00	100.000	83,000.00	83,000.00	0.00
3 - Environmental Unit Costs					
3.1 - Construction Observation - Full Day (1,275/day)	12,750.00	70.000	8,925.00	8,925.00	0.00
3.2 - Construction Observation - Half Day (\$850/half day)	20,400.00	75.000	15,300.00	15,300.00	0.00
3.3 - Construction Observation - PID Rental (\$75/day)	3,000.00	62.500	1,875.00	1,875.00	0.00
3.4 - UST Removal Observation - Full Day (\$1,275/day)	2,550.00	100.000	2,550.00	2,550.00	0.00
3.5 - UST Removal Observation - PID Rental (\$75/day)	150.00	100.000	150.00	150.00	0.00
4 - Amendment 17					
4.1 - A17 - Soil Pre-Characterization - New Building Construction	17,750.00	15.604	2,769.68	2,769.68	0.00
4.2 - A17 - Soil Pre-Characterization - Geothermal Well Installation	13,000.00	100.000	13,000.00	13,000.00	0.00
4.3 - A-17 - Soil Disposal Coordination	21,000.00	85.714	18,000.00	18,000.00	0.00
Current Billings				350.00	
Amount Due This Bill				350.00	

Total Fee :650,600.00

To Date Billings :621,619.68

Total Remaining :28,980.32

Andrew R. Sanna

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	003206621	7/23/2026	500.00	500.00
				500.00



SOUZA, TRUE
AND PARTNERS INC.
STRUCTURAL ENGINEERS

Souza True & Partners Inc
One Cranberry Hill, Suite 301
Lexington, MA 02421
(617) 926-6100

2101-037 T1 in fee
Limit 8,640 BTD 8,640

ok per Amy/Kelsey
9/1/26

MDS / MILLER DYER SPEARS
40 BROAD STREET, SUITE 103
BOSTON, MA 02109

Invoice number 235006
Date 08/19/2026

Project **20217 PIERCE SCHOOL**

For Professional Services through August 14, 2026

Description	Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing
ADD SERVICE FOR REVIEW OF HISTORIC BUILDING ROOF RIDGE SAG	8,640.00	100.00	8,640.00	0.00	8,640.00
Total	8,640.00	100.00	8,640.00	0.00	8,640.00

Invoice total **8,640.00**

8640 x 1.1 = 9504

Johnson Controls

D-U-N-S 09-4738007
FED. ID 58-2608861

District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

INVOICE NO.

25070660

INVOICE DATE

11-19-25

CUSTOMER PO

CONTRACT #

80900296

MODIFIER

Rebill-13-NOV-25

PAYMENT TERMS

NET 30

Bill To: 108-00624260

Town of Brookline Bldg Dept
333 Washington St
Attn Charlie Simmons F13
BROOKLINE MA 02445-6853

Ship To: 108-45247233

Pierce Primary
32 Pierce St
BROOKLINE MA 02445-0000

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Requestors Name: Simmons, Charlie

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
Pierce Primary-32 Pierce St-45247233	01-JUL-24	30-JUN-26

INVOICE NOTES:

This is your quarterly invoice for the Monitoring service agreement for Pierce Primary at 32 Pierce St Brookline MA 2445.

*\$187.50 paid
2/19/25 - PR
Garage FA
standpipe
monitoring*

Total Contract Amount	-	\$600.00	Amount Of Current Invoice	-	\$450.00
			Sales Tax	-	\$0.00
			Total Amount Included	-	\$450.00
			Payment Received	-	\$187.50
Total Amount Due					\$262.50

Johnson Controls

REMITTANCE COPY

TOTAL AMOUNT DUE
\$262.50

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay



To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 004451926221
Account Type: Checking
Bank's Name: Bank of America
Address: 100W 33RD ST, 4TH FL New York, NY 10001
Transit Routing Number: 111000012

REMIT TO:
Johnson Controls Fire Protection LP
P. O. Box 7411447
Chicago, IL 60674-1447

7000026250225070660



District # 108
 95 Shawmut Rd
 CANTON, MA 02021-1428
 617-965-5900

Johnson Controls Fire Protection LP

INVOICE NO.

25070660

DATE OF INVOICE

11-19-25

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
ALARM & DETECTION-MONITORING	01-JUL-24	30-SEP-24	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00
ALARM & DETECTION-MONITORING	01-OCT-24	31-DEC-24	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00
ALARM & DETECTION-MONITORING	01-JAN-25	31-MAR-25	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00
ALARM & DETECTION-MONITORING	01-APR-25	30-JUN-25	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00
ALARM & DETECTION-MONITORING	01-JUL-25	30-SEP-25	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00
ALARM & DETECTION-MONITORING	01-OCT-25	31-DEC-25	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00



D-U-N-S 09-4738007
FED. ID 58-2608861

District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

Send To DISTRICT

INVOICE NO.
25084632

INVOICE DATE
12-01-25

CONTRACT #
80900296

Johnson Controls Fire Protection LP
CUSTOMER PO

MODIFIER
Rebill-13-NOV-25

PAYMENT TERMS
NET 30

Bill To: 108-00624260

Town of Brookline Bldg Dept
333 Washington St
Attn Charlie Simmons F13
BROOKLINE MA 02445-6853

Ship To: 108-45247233

Pierce Primary
32 Pierce St
BROOKLINE MA 02445-0000

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Requestors Name: Simmons, Charlie

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
Pierce Primary-32 Pierce St-45247233	01-JUL-24	30-JUN-26

INVOICE NOTES:

This is your quarterly invoice for the Monitoring service agreement for Pierce Primary at 32 Pierce St Brookline MA 2445.

Total Contract Amount	-	\$600.00	Amount Of Current Invoice	-	\$75.00
			Sales Tax	-	\$0.00
			Total Amount Included	-	\$75.00
			Payment Received	-	\$0.00
Total Amount Due					\$75.00



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT. WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE
\$75.00

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay



To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 004451926221
Account Type: Checking
Bank's Name: Bank of America
Address: 100W 33RD ST, 4TH FL New York, NY 10001
Transit Routing Number: 111000012

REMIT TO:
Johnson Controls Fire Protection LP
P. O. Box 7411447
Chicago, IL 60674-1447

8000007500025084632



District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

Johnson Controls Fire Protection LP

INVOICE NO.

25084632

DATE OF INVOICE

12-01-25

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
ALARM & DETECTION- MONITORING	01-JAN-26	31-MAR-26	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00

Send To DISTRICT

Johnson Controls Fire Protection LP

Johnson
ControlsD-U-N-S 09-4738007
FED. ID 58-2608861District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

INVOICE NO.

25264267

INVOICE DATE

03-02-26

CUSTOMER PO

CONTRACT #

80900296

MODIFIER

Rebill-13-NOV-25

PAYMENT TERMS

NET 30

Bill To: 108-00624260Town of Brookline Bldg Dept
333 Washington St
Attn Charlie Simmons Fl3
BROOKLINE MA 02445-6853**Ship To:** 108-45247233Pierce Primary
32 Pierce St
BROOKLINE MA 02445-0000

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Requestors Name: Simmons, Charlie

CONTRACT DESCRIPTION

CONTRACT
START DATECONTRACT
END DATE

Pierce Primary-32 Pierce St-45247233

01-JUL-24

30-JUN-26

INVOICE NOTES:

This is your quarterly invoice for the Monitoring service agreement for Pierce Primary at 32 Pierce St Brookline MA 2445.

Total Contract Amount	-	\$600.00	Amount Of Current Invoice	-	\$75.00
			Sales Tax	-	\$0.00
			Total Amount Included	-	\$75.00
			Payment Received	-	\$0.00
Total Amount Due					\$75.00

Johnson
Controls

REMITTANCE COPY

TOTAL AMOUNT DUE

\$75.00

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT. WRITE INVOICE NO. ON YOUR CHECK.

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay

To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 004451926221
Account Type: Checking
Bank's Name: Bank of America
Address: 100W 33RD ST, 4TH FL New York, NY 10001
Transit Routing Number: 111000012

REMIT TO:

Johnson Controls Fire Protection LP
P. O. Box 7411447
Chicago, IL 60674-1447

8000007500425264267



District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

Johnson Controls Fire Protection LP

INVOICE NO.

25264267

DATE OF INVOICE

03-02-26

INVOICE CONTRACT DETAIL

<i>Service Plan Name</i>	<i>Billing Start Date</i>	<i>Billing End Date</i>	<i>Ship To Address</i>	<i>Covered Product</i>	<i>Qty</i>	<i>Description</i>	<i>Amount</i>
ALARM & DETECTION-MONITORING	01-APR-26	30-JUN-26	32 Pierce St. , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00



D-U-N-S 09-4738007
FED. ID 58-2608861

District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

Johnson Controls Fire Protection LP

INVOICE NO.	INVOICE DATE	CUSTOMER PO
25420374	06-01-26	
CONTRACT #	MODIFIER	
80900296	R02-JAN-2026	
PAYMENT TERMS		
NET 30		

Bill To: 108-00624260

Town of Brookline Bldg Dept
333 Washington St
Attn Charlie Simmons Fl3
BROOKLINE MA 02445-6853

Ship To: 108-45247233

Pierce Primary
32 Pierce St
BROOKLINE MA 02445-0000

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards. *Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.

Requestors Name: Simmons, Charlie

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
Pierce Primary-32 Pierce St-45247233	01-JUL-26	30-JUN-28

INVOICE NOTES:

This is your quarterly invoice for the Monitoring service agreement for Pierce Primary at 32 Pierce St Brookline MA 2445.

Total Contract Amount	-	\$600.00	Amount Of Current Invoice	-	\$75.00
			Sales Tax	-	\$0.00
			Total Amount Included	-	\$75.00
			Payment Received	-	\$0.00

Total Amount Due  **\$75.00**



REMITTANCE COPY

TOTAL AMOUNT DUE

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

\$75.00

To Pay Online, scan QR or go to:
www.johnsoncontrols.com/billpay



To Pay by Electronic Funds Transfer (EFT):
Account Name: JOHNSON CONTROLS FIRE PROTECTION LP
Account Number: 004451926221
Account Type: Checking
Bank's Name: Bank of America
Address: 100W 33RD ST, 4TH FL New York, NY 10001
Transit Routing Number: 111000012

REMIT TO:
Johnson Controls Fire Protection LP
P. O. Box 7411447
Chicago, IL 60674-1447

8000007500325420374



District # 108
95 Shawmut Rd
CANTON, MA 02021-1428
617-965-5900

Johnson Controls Fire Protection LP

INVOICE NO.

25420374

DATE OF INVOICE

06-01-26

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
ALARM & DETECTION- MONITORING	01-JUL-26	30-SEP-26	32 Pierce St, , BROOKLINE, MA	SYSTEM-FA-NOTIFIER NONPRG	1	NOTIFIER FIRE ALARM SYSTEM NON PROGRAMMABLE	\$75.00



U-T-S Of Mass., Inc.
“The Construction Testing People”

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/14/2026

Page Number: 1

Invoice Number: 124165

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
07/21/2026	6.00	Cylinders - 4 x 8	20.00	120.00
07/21/2026	9.00	Hrs/Field	52.50	472.50
07/21/2026	6.00	Cylinders - 4 x 8	20.00	120.00
07/21/2026	1.00	Window Testing	3,000.00	3,000.00
07/22/2026	1.00	Cyl/Trans	75.00	75.00
08/05/2026	5.00	Hrs/Bond Testing - AVB	150.00	750.00
08/06/2026	5.00	Hrs/Bond Testing - AVB	150.00	750.00
08/11/2026	6.00	Cylinders - 4 x 8	20.00	120.00
08/11/2026	5.00	Hrs/Field	52.50	262.50
08/12/2026	1.00	Cyl/Trans	75.00	75.00
<u>TOTAL THIS INVOICE:</u>				5,745.00

All File Test reports will be discarded 3 years after completion of our services.

CC:

Company Name

LeftField Project Management

Contact Name

Lynn Stapleton

Invoice Type

Original

Delivery Method

Email



U-T-S Of Mass., Inc.
“The Construction Testing People”

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: LeftField Project Management
Lynn Stapleton
225 Franklin Street
Boston, MA 02110

Invoice Date: 8/14/2026

Page Number: 2

Invoice Number: 124165

Job Number: 29802

Terms: **Due Upon Receipt**

PO #:

Project: **Pierce School 50 School Street, Brookline, MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
------	----------	-------------	------	--------

Budget Recap

P.O. Amount: 250,000.00

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
114400	10/11/2024	1,095.00
114789	11/08/2024	358.00
116560	03/28/2025	270.00
116950	04/25/2025	855.00
117378	05/23/2025	7,378.00
117805	06/20/2025	12,847.75
118200	07/18/2025	12,440.25
118630	08/15/2025	21,889.51
119089	09/12/2025	24,495.01
119527	10/10/2025	14,665.00
119968	11/07/2025	11,009.77
120419	12/05/2025	5,265.00
120867	01/02/2026	4,833.50
121242	01/30/2026	10,951.25
121620	02/27/2026	5,083.75
121945	03/27/2026	14,849.00
122338	04/24/2026	11,318.75
122789	05/22/2026	9,277.50
123250	06/19/2026	2,641.50
123726	07/17/2026	8,907.50
124165	08/14/2026	5,745.00
Invoiced to Date		\$186,176.04
P. O. Remaining		63,823.96

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

TO OWNER: Town of Brookline, MA
50 School Street
BROOKLINE, MA 02445

PROJECT: Brookline - John R. Pierce
Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Miller Dyer Spears
40 Broad Street, Suite 103
Boston, MA 02109

PROJECT NO: 2776

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$168,022,660.00
2. NET CHANGE BY CHANGE ORDERS	-\$11,652.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$168,011,008.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$82,455,353.92
5. RETAINAGE:	
a. 4.80 % of Completed Work (Column D + E on G703)	\$ 3,934,293.00
b. 4.80 % of Stored Material (Column F on G703)	\$ 23,272.55
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$3,957,565.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$78,497,788.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$72,514,444.53
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$5,983,343.84
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$89,513,219.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-11,652.00
Total approved this Month		
TOTALS		-11,652.00
NET CHANGES by Change Order		-11,652.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Consigli Construction Co., Inc.

By: maggie w Date: 9/1/26

State of: MA County of: Worcester

On this the 1st day of September before me,

proved to me through satisfactory evidence of identity, which was/were
personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document
in my presence, and who swore or affirmed to me that the contents of this document are
truthful and accurate to the best of his/her knowledge and belief.

Notary Public

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:\$ 5,983,343.84

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application
and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.
Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor
under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Project: 2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
25-001	0502-0010											
	Contractors Fee	3,239,084.00			3,239,084.00	1,468,276.78	121,465.65		1,589,742.43	49.08	1,649,341.57	79,487.14
	Subtotal	3,239,084.00	.00	.00	3,239,084.00	1,468,276.78	121,465.65	.00	1,589,742.43	49.08	1,649,341.57	79,487.14
	0502-0010 Total	3,239,084.00	.00	.00	3,239,084.00	1,468,276.78	121,465.65	.00	1,589,742.43	49.08	1,649,341.57	79,487.14
1-910 1-920 1-930 1-940	0502-0020											
	Consigli payment & perf bond	1,040,387.36			1,040,387.36	995,970.00			995,970.00	95.73	44,417.36	49,798.50
	Builder's Risk Insurance	730,000.00			730,000.00	536,839.00			536,839.00	73.54	193,161.00	26,841.95
	General Liability Insurance	1,873,566.35			1,873,566.35	849,287.63	70,820.80		920,108.43	49.11	953,457.92	46,005.42
	Subcontractor default insurnce	999,670.33			999,670.33	453,150.56	37,787.54		490,938.10	49.11	508,732.23	24,546.89
	Subtotal	4,643,624.04	.00	.00	4,643,624.04	2,835,247.19	108,608.34	.00	2,943,855.53	63.40	1,699,768.51	147,192.76
	0502-0020 Total	4,643,624.04	.00	.00	4,643,624.04	2,835,247.19	108,608.34	.00	2,943,855.53	63.40	1,699,768.51	147,192.76
19-001	0502-0030											
	Construction Contingency	3,950,102.00			3,950,102.00						3,950,102.00	
	Subtotal	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
	0502-0030 Total	3,950,102.00	.00	.00	3,950,102.00			.00			3,950,102.00	
1-001 AT-001 AT-003 AT-004 BT-001 BT-004 BT-07a BT-08a HT-01D HT-04D	0502-0100 01 - GCs											
	General Conditions	10,694,549.00		-29,734.00	10,664,815.00	4,834,360.64	399,930.56		5,234,291.20	49.08	5,430,523.80	261,714.57
	Precon Survey of Existing Cond	19,000.00			19,000.00						19,000.00	
	Vibration Monitoring 1 Year	35,600.00			35,600.00						35,600.00	
	Code Red Reports	42,500.00			42,500.00						42,500.00	
	Budget Transfer June 24			7,994.00	7,994.00						7,994.00	
	Parking Fees			10,000.00	10,000.00						10,000.00	
	Budget Moves for GCs			1,500.00	1,500.00						1,500.00	
	December Budget Moves			10,240.00	10,240.00						10,240.00	
	Added Scope for CMP	10,320.00			10,320.00						10,320.00	
	Added Scope for CMP - Part 2	9,899.00			9,899.00						9,899.00	
	01 - GCs Subtotal	10,811,868.00	.00	.00	10,811,868.00	4,834,360.64	399,930.56	.00	5,234,291.20	48.41	5,577,576.80	261,714.57
	02 - GRs											
	General Requirements	7,662,147.00		-1,038,963.00	6,623,184.00	2,860,220.00	231,266.00		3,091,486.00	46.68	3,531,698.00	154,574.30
	Police Detail for Street Light	502.00			502.00	502.00			502.00	100.00		25.10
	Additional Support Framing at	1,597.00			1,597.00						1,597.00	
	Police Details - 9/24-11/24	16,416.00			16,416.00	16,416.00			16,416.00	100.00		820.80
	Police Details			28,386.00	28,386.00	28,386.00			28,386.00	100.00		1,419.30
	Police Details 3/25 - 5/25			23,826.00	23,826.00	23,826.00			23,826.00	100.00		1,191.30
	Police Details			21,600.00	21,600.00	21,600.00			21,600.00	100.00		1,080.00
	Police Details			31,800.00	31,800.00	31,800.00			31,800.00	100.00		1,590.00
	Police Details			43,800.00	43,800.00	43,800.00			43,800.00	100.00		2,190.00
	Fire Details			24,077.00	24,077.00	24,077.00			24,077.00	100.00		1,203.85
	Police Details			27,000.00	27,000.00	27,000.00			27,000.00	100.00		1,350.00
	Fire Details			48,781.00	48,781.00	48,781.00			48,781.00	100.00		2,439.05
	Police Details			19,350.00	19,350.00	19,350.00			19,350.00	100.00		967.50

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
AT-044	Fire Details			34,809.00	34,809.00	34,809.00	14,106.20		34,809.00	100.00		1,740.45	
AT-047	Police Details			23,700.00	23,700.00	23,700.00			23,700.00	100.00		1,185.00	
AT-048	Fire Details			25,473.00	25,473.00	17,367.60			17,367.60	68.18	8,105.40	868.38	
AT-051	Fire Details			31,976.00	31,976.00	31,976.00			31,976.00	100.00		1,598.80	
AT-053	Police Details			28,050.00	28,050.00	13,943.80			28,050.00	100.00		1,402.50	
BT-002	Budget Moves Sept 24			2,384.00	2,384.00							2,384.00	
BT-003	Temp Electric Room Budget Move			68,912.00	68,912.00	11,296.00			11,296.00	16.39	57,616.00		
BT-07b	Budget Moves for GCs			2,500.00	2,500.00	1,563.00			1,563.00	62.52	937.00		78.15
BT-08b	December Budget Moves			52.00	52.00							52.00	
HT-014	Additional Air Quality Testing			2,400.00	2,400.00	2,400.00			2,400.00	100.00			120.00
HT-017	Additional Surveying			8,919.00	8,919.00							8,919.00	
HT-01A	Added Scope for CMP	37,000.00			37,000.00	10,952.00			10,952.00	29.60	26,048.00		547.60
HT-027	Surveying Scope for Project			162,000.00	162,000.00							162,000.00	
HT-031	Additional Work for Testing on			731.00	731.00							731.00	
HT-056	Temp Stair at Stair 5 Until Pe			19,263.00	19,263.00							19,263.00	
HT-069	Temp Roof Walkway			14,109.00	14,109.00							14,109.00	
HT-073	Historic Building Chip Granite			3,096.00	3,096.00							3,096.00	
HT-081	Historical Building Basement S			4,716.00	4,716.00							4,716.00	
HT-088	Clean Existing Stair Tower Con			1,566.00	1,566.00							1,566.00	
HT-66A	Premium Time - May 2026			2,064.00	2,064.00							2,064.00	
	02 - GRs Subtotal	7,717,662.00	.00	-333,623.00	7,384,039.00	3,293,765.40	245,372.20	.00	3,539,137.60	47.93	3,844,901.40	176,392.08	
	03 - Final Clea												
1-860	Final Cleaning - Interior	343,427.28			343,427.28						343,427.28		
	03 - Final Clea Subtotal	343,427.28	.00	.00	343,427.28			.00			343,427.28		
	04 - Winter Con												
24-014	GMP - Winter Conditions	500,000.00		-425,000.00	75,000.00						75,000.00		
AT-024	Winter Conditions			47,562.00	47,562.00	47,098.22			47,098.22	99.02	463.78	2,354.91	
AT-16A	Winter Conditions			15,846.00	15,846.00	3,750.00			3,750.00	23.67	12,096.00	187.50	
AT-39C	Winter Conditions 25-26			685,767.00	685,767.00						685,767.00		
	04 - Winter Con Subtotal	500,000.00	.00	324,175.00	824,175.00	50,848.22		.00	50,848.22	6.17	773,326.78	2,542.41	
	0502-0100 Total	19,372,957.28	.00	-9,448.00	19,363,509.28	8,178,974.26	645,302.76	.00	8,824,277.02	45.57	10,539,232.26	440,649.06	
	0502-0200												
2-001	Selective Demolition Sub	4,719,236.00		-106,867.00	4,612,369.00	4,585,000.00			4,585,000.00	99.41	27,369.00	229,250.00	
2-002	HOLD-Bulletin 4&5 Demo	89,967.00		-89,967.00									
2-095	HOLD - Buy Savings from Demo												
2-096	HOLD - OAL 2 CMP traffic cont	34,392.00		-16,435.00	17,957.00						17,957.00		
2-097	HOLD - OAL 2 Confoot lieu shor	57,686.00		-71,151.00	-13,465.00						-13,465.00		
2-098	HOLD - OAL 2 F&I Temp barriers	68,981.00		-45,270.00	23,711.00						23,711.00		
2-099	HOLD - OAL 2 Rodent Control	13,185.00			13,185.00						13,185.00		
24-001	OAL 2 - Add unforeseen abate	309,817.00		-309,817.00									
24-002	OAL 2 - Vibration monit/test	39,400.00		-39,400.00									
24-005	OAL 2 - Unfor exist build depr	80,000.00		-80,000.00									
24-047	ALT1 - Demo Existing Windows	24,000.00		-24,000.00									
AT-007	RFI 13 - 62 Harvard Sewer Rewo			12,217.00	12,217.00	12,217.00			12,217.00	100.00		610.85	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on contracts where variable retainage for items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
AT-011	Added Abatement Main School Sa	186,936.00			186,936.00	186,936.00			186,936.00	100.00		9,346.80
AT-013	PTO to Move the Existing Switc			2,103.00	2,103.00	2,103.00			2,103.00	100.00		105.15
AT-014	Out of Sequence Abatement for			27,781.00	27,781.00	27,781.00			27,781.00	100.00		1,389.05
AT-018	Premium Time Only for Saturday			8,926.00	8,926.00	8,926.00			8,926.00	100.00		446.30
AT-019	Premium Time Only			1,881.00	1,881.00	1,881.00			1,881.00	100.00		94.05
AT-021	Unforeseen Abatement Orangebur			15,448.00	15,448.00	15,448.00			15,448.00	100.00		772.40
AT-022	9 Historic Window Removal			15,464.00	15,464.00	15,464.00			15,464.00	100.00		773.20
AT-025	Additional Asbestos on the Tun			59,958.00	59,958.00	59,958.00			59,958.00	100.00		2,997.90
AT-026	Unforeseen Abatement in Garage			13,982.00	13,982.00	13,982.00			13,982.00	100.00		699.10
AT-035	Vibration Monitoring Pierce Pa			8,350.00	8,350.00						8,350.00	
AT-037	RFI 271 - Unforseen Undergroun			5,324.00	5,324.00	5,324.00			5,324.00	100.00		266.20
AT-050	Final Reconciliation Vibration			558.00	558.00						558.00	
AT-052	Demo & Abate Historic Windows			149,918.00	149,918.00	149,918.00			149,918.00	100.00		7,495.90
AT-37A	RFI 271 - Unforseen Undergroun			13,465.00	13,465.00	13,465.00			13,465.00	100.00		673.25
AT-37b	RFI 271 - Unforseen Undergroun			13,465.00	13,465.00						13,465.00	
CR-008	Bulletin 004 - Slab Trench and			4,329.00	4,329.00	4,329.00			4,329.00	100.00		216.45
CR-009	Added Cost for EPA ID	1,650.00			1,650.00	1,650.00			1,650.00	100.00		82.50
CR-036	PCB at Historic Building			26,835.00	26,835.00	26,007.00			26,007.00	96.91	828.00	1,300.35
CR-040	Bulletin 026 - Draine Line Ele			407,938.00	407,938.00	407,938.00			407,938.00	100.00		20,396.90
CR-044	Replace Wood Blocking at Histo			196,594.00	196,594.00	176,934.60	19,659.40		196,594.00	100.00		9,829.70
CR-101	Diversity & Minority Percentag											
CR-12A	Bulletin 05			85,638.00	85,638.00	85,638.00			85,638.00	100.00		4,281.90
HT-01C	Added Scope for CMP	6,587.00			6,587.00	6,587.00			6,587.00	100.00		329.35
HT-021	Added Line Striping on School			3,192.00	3,192.00	3,192.00			3,192.00	100.00		159.60
HT-025	Added Signage for CMP & Town R			13,243.00	13,243.00						13,243.00	
HT-04B	Added Scope for CMP - Part 2	380.00			380.00	359.00			359.00	94.47	21.00	17.95
HT-10A	Test Pits in the Historic Buil	1,419.00			1,419.00	1,419.00			1,419.00	100.00		70.95
	Subtotal	5,633,636.00	.00	303,702.00	5,937,338.00	5,812,456.60	19,659.40	.00	5,832,116.00	98.23	105,222.00	291,605.80
	0502-0200 Total	5,633,636.00	.00	303,702.00	5,937,338.00	5,812,456.60	19,659.40	.00	5,832,116.00	98.23	105,222.00	291,605.80
	0502-0300											
24-015	Conc - Sidewalk patch ETR	30,000.00			30,000.00						30,000.00	
24-050	OAL 20 Conc - Flr Infil S1.02G			50,000.00	50,000.00						50,000.00	
24-052	OAL 47 - RFI 104 Add Leveling			10,178.00	10,178.00						10,178.00	
3-110	Concrete subcontractor	10,805,000.00		-385,000.00	10,420,000.00	8,489,100.00	355,100.00		8,844,200.00	84.88	1,575,800.00	442,210.00
3-189	HOLD- Buy Save from Concrete			78,946.00	78,946.00						78,946.00	
3-191	HOLD OAL 20 Cut Open 4 Historc			20,000.00	20,000.00						20,000.00	
3-192	HOLD-Slab patch work & hist	30,000.00			30,000.00						30,000.00	
3-193	HOLD-Add admix for H/C work	30,000.00		-30,000.00								
3-194	HOLD-Add mob for rebar deliver	10,000.00			10,000.00						10,000.00	
3-195	HOLD-Add rein accesor for site	10,000.00			10,000.00						10,000.00	
3-196	HOLD-undefin embed items	20,000.00		-19,306.00	694.00						694.00	
3-197	HOLD-Schedule Main Weathr/Rain	100,000.00		-45,055.00	54,945.00						54,945.00	
3-198	HOLD-Add slab pens & boxout	25,000.00			25,000.00						25,000.00	
3-199	HOLD-PVC weeps at toping slab	48,368.00			48,368.00						48,368.00	

CONTINUATION SHEET

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Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
3-860	Gypcrete	470,400.00		-246,200.00	224,200.00						224,200.00	
3-896	HOLD - OAL 47 3rd Part Inspec			5,000.00	5,000.00						5,000.00	
3-897	HOLD - OAL 47 Gyp RemTouch Up			20,000.00	20,000.00						20,000.00	
3-898	HOLD - OAL 47 Gyp Fir Repair			57,500.00	57,500.00						57,500.00	
3-899	HOLD - OAL 47 Gyp Add Mob			18,500.00	18,500.00						18,500.00	
AT-39A	Winter Conditions 25-26			50,713.00	50,713.00	50,713.00			50,713.00	100.00		2,535.65
C1-02C	Bulletin 053 - Site Curb and D			1,385.00	1,385.00						1,385.00	
CR-074	Bulletin 037 - Historic Acoust			135,022.00	135,022.00	208,441.80	23,160.20		231,602.00	171.53	-96,580.00	11,580.10
CR-076	Low Concrete Design Services		-11,652.00	-11,652.00	-11,652.00	-11,652.00			-11,652.00	100.00		-582.60
CR-077	RFI 262 - Courtyard Clarificat			1,511.00	1,511.00	1,511.00			1,511.00	100.00		75.55
CR-085	RFI 280 - Historic Building Wi			45,934.00	45,934.00	45,934.00			45,934.00	100.00		2,296.70
CR-094	RFI 217 - Pierce Street Sewer			11,514.00	11,514.00	11,514.00			11,514.00	100.00		575.70
CR-096	RFI 332 - Building B Terrace S			4,754.00	4,754.00	4,754.00			4,754.00	100.00		237.70
CR-107	Bulletin 056 - Civil Landscape			2,938.00	2,938.00						2,938.00	
CR-56B	Bulletin 031 - Over Garage Cla			-2,085.00	-2,085.00	-2,085.00			-2,085.00	100.00		-104.25
HT-022	Hot Weather Concrete			36,740.00	36,740.00	36,740.00			36,740.00	100.00		1,837.00
HT-034	Hot Weather Concrete			15,180.00	15,180.00	15,180.00			15,180.00	100.00		759.00
HT-036	Submittal 033000-49.0 - Rigid			3,491.00	3,491.00	3,491.00			3,491.00	100.00		174.55
HT-048	Cold Weather Concrete			16,377.00	16,377.00	16,377.00			16,377.00	100.00		818.85
HT-053	RFI 314 & 262 - Courtyard Conc			19,306.00	19,306.00						19,306.00	
HT-05B	Install Concrete Foundation in	54,960.00			54,960.00	54,960.00			54,960.00	100.00		2,748.00
HT-062	Geothermal Anti-Flotation Conc			8,923.00	8,923.00	8,923.00			8,923.00	100.00		446.15
HT-076	Pierce Park Play Area & Bench			30,072.00	30,072.00						30,072.00	
HT-079	Level 1 Curb			12,063.00	12,063.00						12,063.00	
HT-092	Concrete Seasonal Additives			22,180.00	22,180.00						22,180.00	
HT-10B	Test Pits in the Historic Buil	1,870.00			1,870.00	1,870.00			1,870.00	100.00		93.50
HT-23B	Saturday Premium Time			3,564.00	3,564.00	3,564.00			3,564.00	100.00		178.20
HT-28A	Premium Time Only			24,583.00	24,583.00	24,583.00			24,583.00	100.00		1,229.15
HT-39A	Premium Time			16,908.00	16,908.00	16,908.00			16,908.00	100.00		845.40
	Subtotal	11,635,598.00	-11,652.00	-4,364.00	11,619,582.00	8,980,826.80	378,260.20	.00	9,359,087.00	80.55	2,260,495.00	467,954.35
	0502-0300 Total	11,635,598.00	-11,652.00	-4,364.00	11,619,582.00	8,980,826.80	378,260.20	.00	9,359,087.00	80.55	2,260,495.00	467,954.35
	0502-0400											
24-016	Mason - Winter Cond H/C Admix	50,000.00			50,000.00						50,000.00	
4-220	Masonry Sub	4,849,000.00			4,849,000.00	3,013,500.00	234,750.00		3,248,250.00	66.99	1,600,750.00	162,412.50
4-293	HOLD-Mason patch at main scho	15,000.00			15,000.00						15,000.00	
4-294	HOLD-Masonry Patch @ historic	9,000.00			9,000.00						9,000.00	
4-295	HOLD-Demo and open in Historic	10,000.00	1,926.00		11,926.00						11,926.00	
4-296	HOLD-Stl Strap Anc Cor 6/S0.05	9,000.00		-5,000.00	4,000.00						4,000.00	
4-297	HOLD-A3.07 Cut 4 Door @ Load D	5,000.00			5,000.00						5,000.00	
4-298	HOLD-Add flash 4 open in Mason	25,000.00		-7,043.00	17,957.00						17,957.00	
4-299	HOLD-Add open mason 4 MEPs	15,000.00			15,000.00						15,000.00	
C1-03C	Bulletin 058 - Coordination		-1,926.00		-1,926.00						-1,926.00	
CR-16A	Bulletin 8			2,351.00	2,351.00						2,351.00	
HT-77C	Premium Time - June 2026 (2)			9,692.00	9,692.00						9,692.00	

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2776-01 / Brookline - John R. Pierce Sch

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
	Subtotal	4,987,000.00	.00	.00	4,987,000.00	3,013,500.00	234,750.00	.00	3,248,250.00	65.13	1,738,750.00	162,412.50
	0502-0400 Total	4,987,000.00	.00	.00	4,987,000.00	3,013,500.00	234,750.00	.00	3,248,250.00	65.13	1,738,750.00	162,412.50
	0502-0500											
24-017	Struc - Add Beam Pens	36,000.00		-36,000.00								.
24-018	Struc - Add Deck/Flor Pens	50,000.00		-15,665.00	34,335.00						34,335.00	.
24-019	MiscM - Add Misc Met Not Shown	46,284.00		-8,576.00	37,708.00						37,708.00	.
5-120	Structural steel	5,620,900.00		-236,900.00	5,384,000.00	5,342,820.00			5,342,820.00	99.24	41,180.00	267,141.00
5-195	HOLD- Buy Save Struct Steel			176,868.00	176,868.00						176,868.00	.
5-196	HOLD-Add Picks 4 Trades	48,000.00			48,000.00						48,000.00	.
5-197	HOLD-Add Engineer for 68 Harv	20,000.00			20,000.00						20,000.00	.
5-198	HOLD-Supple Steel 4 othr Trade	100,000.00		-43,333.00	56,667.00						56,667.00	.
5-199	HOLD-Schedule Main Weathr/Rain	100,000.00		-2,134.00	97,866.00						97,866.00	.
5-501	Miscellaneous metals sub	3,075,000.00			3,075,000.00	842,100.00	82,400.00		924,500.00	30.07	2,150,500.00	46,225.00
5-598	HOLD-Add Lintel @ Historic MEP	30,000.00	4,321.00	1,180.00	35,501.00						35,501.00	.
5-599	HOLD-Thermal Break @ Roof Anc	10,000.00		-10,000.00								.
AT-031	Added Beam Pens Building A			31,212.00	31,212.00	31,212.00			31,212.00	100.00		1,560.60
AT-045	Beam Pen and Slab Opening Upda			20,453.00	20,453.00	20,453.00			20,453.00	100.00		1,022.65
AT-046	Additional Steel Lintels for E			4,709.00	4,709.00	4,709.00			4,709.00	100.00		235.45
AT-063	RFI 297 - OT Swing Support Ste			3,867.00	3,867.00						3,867.00	.
C1-03B	Bulletin 058 - Coordination		-421.00		-421.00						-421.00	.
CR-026	Bulletin 14 - Masonry Openings			7,529.00	7,529.00	7,529.00			7,529.00	100.00		376.45
CR-31B	Bulletin 17 - Structural Revis			-23,391.00	-23,391.00	-23,391.00			-23,391.00	100.00		-1,169.55
CR-87C	Bulletin 046 - Stair and Ramp			-1,180.00	-1,180.00						-1,180.00	.
CR-97a	RFI 268 - WA-70 Radius Confirm		-3,900.00		-3,900.00						-3,900.00	.
HT-030	Difference in Mock Up Steel			17,598.00	17,598.00	17,598.00			17,598.00	100.00		879.90
HT-032	Purchase the Thermal Break at			15,039.00	15,039.00	15,039.00			15,039.00	100.00		751.95
HT-042	Steel per Submittal Comments B			6,704.00	6,704.00	6,704.00			6,704.00	100.00		335.20
HT-047	Misc Steel Updates			8,720.00	8,720.00						8,720.00	.
HT-049	RFI 255 - Added Steel Plates a			6,993.00	6,993.00	6,993.00			6,993.00	100.00		349.65
HT-052	Premium Time			2,134.00	2,134.00						2,134.00	.
HT-055	Add C-Channel Below Roof Acces			9,772.00	9,772.00	9,772.00			9,772.00	100.00		488.60
HT-057	Roof Tie-Off Anchor Load Testi			8,850.00	8,850.00	8,850.00			8,850.00	100.00		442.50
HT-058	Added Beam Pens Level 2			5,116.00	5,116.00						5,116.00	.
HT-065	Roof Rail Height Fix			9,273.00	9,273.00	9,273.00			9,273.00	100.00		463.65
HT-068	Structural Steel RFIs & Field			20,890.00	20,890.00						20,890.00	.
HT-29A	Added Steel for Sub Coord. (Ca			24,178.00	24,178.00	24,178.00			24,178.00	100.00		1,208.90
HT-29B	Added Steel for Sub Coord. (Ho			-6,041.00	-6,041.00						-6,041.00	.
HT-32A	Purchase the Thermal Breaks at			2,135.00	2,135.00	2,135.00			2,135.00	100.00		106.75
	Subtotal	9,136,184.00	.00	.00	9,136,184.00	6,325,974.00	82,400.00	.00	6,408,374.00	70.14	2,727,810.00	320,418.70
	0502-0500 Total	9,136,184.00	.00	.00	9,136,184.00	6,325,974.00	82,400.00	.00	6,408,374.00	70.14	2,727,810.00	320,418.70
	0502-0600											
6-130	Rough Carp Sub	849,000.00		11,000.00	860,000.00	772,701.75	73,284.25		845,986.00	98.37	14,014.00	42,299.30
6-199	HOLD-Coord Exist Cond Historic	50,000.00		-50,000.00								

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						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
6-601	Finish carpentry subcontractor	3,109,666.00		-560,501.00	2,549,165.00	175,361.08	86,438.00	34,608.00	296,407.08	11.63	2,252,757.92	14,820.35
6-694	HOLD-Buy Savings Millwork			414,622.00	414,622.00						414,622.00	.
6-695	HOLD OAL 32 - Humidity Control			40,000.00	40,000.00						40,000.00	.
6-696	HOLD OAL 32 - Premium Time			30,000.00	30,000.00						30,000.00	.
6-697	HOLD OAL 32 - F&I Hdw Div 12ca			100,000.00	100,000.00						100,000.00	.
6-698	HOLD-Add Surface Mount Block	15,000.00			15,000.00						15,000.00	.
6-699	HOLD-Cutout/Coord w/Others	15,000.00			15,000.00						15,000.00	.
CR-083	Bulletin 044 - Finish Selectio			-3,822.00	-3,822.00		-3,822.00		-3,822.00	100.00		-191.10
CR-098	Bulletin 049 - Interior Finish			-451.00	-451.00						-451.00	.
CR-108	Millwork Adj. Shelving PLAM Co			-82,616.00	-82,616.00		-82,616.00		-82,616.00	100.00		-4,130.80
CR-16B	Bulletin 8			9,704.00	9,704.00	9,704.00			9,704.00	100.00		485.20
CR-87A	Bulletin 046 - Stair and Ramp			40,198.00	40,198.00						40,198.00	.
HT-074	Added Plywood Sheathing @ Hist			48,764.00	48,764.00						48,764.00	.
HT-71A	Premium Time - June 2026 (1)			3,102.00	3,102.00						3,102.00	.
	Subtotal	4,038,666.00	.00	.00	4,038,666.00	957,766.83	73,284.25	34,608.00	1,065,659.08	26.39	2,973,006.92	53,282.95
	0502-0600 Total	4,038,666.00	.00	.00	4,038,666.00	957,766.83	73,284.25	34,608.00	1,065,659.08	26.39	2,973,006.92	53,282.95
	0502-0700											
24-020	WaterP - Patch Wear Sib S1.02B	20,000.00			20,000.00						20,000.00	.
24-021	WaterP - Exist Gar WP Repair	303,750.00		-57,148.00	246,602.00						246,602.00	.
24-022	Roof - Temp Roof 4 Weather Tit	25,000.00			25,000.00						25,000.00	.
24-023	MetalP - Slate Replace @ Wall	30,000.00			30,000.00						30,000.00	.
24-048	ALT1 - Waterproof @ Hist Wind	57,000.00			57,000.00						57,000.00	.
7-101	Water/dampproof/caulking sub	2,288,000.00			2,288,000.00	1,105,603.00	91,450.00		1,197,053.00	52.32	1,090,947.00	59,852.66
7-198	HOLD-Add Caulking Not Shown	46,284.00			46,284.00						46,284.00	.
7-199	HOLD-Add Found Waterp Tie Ins	20,000.00			20,000.00						20,000.00	.
7-475	Metal siding	4,244,075.00		-144,075.00	4,100,000.00	2,385,122.50	360,227.50	72,500.00	2,817,850.00	68.73	1,282,150.00	140,892.51
7-493	HOLD- Buy Saving Metal Panel		-3,000.00	144,075.00	141,075.00						141,075.00	.
7-494	HOLD-Coor for PV & MP Install	50,000.00			50,000.00						50,000.00	.
7-495	HOLD-CF Frame EWA-41-S A0.03A	60,500.00			60,500.00						60,500.00	.
7-496	HOLD-Schedule Main Weathr/Rain	100,000.00		-4,587.00	95,413.00						95,413.00	.
7-497	HOLD-Exp Mat 4 Mock Up/Fin Con	50,000.00			50,000.00						50,000.00	.
7-498	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00			50,000.00						50,000.00	.
7-499	HOLD-Add Insula btwn Trades	25,000.00		-4,050.00	20,950.00						20,950.00	.
7-501	Membrane roofing sub	2,787,000.00		-3,573.00	2,783,427.00	1,728,485.00	41,490.00		1,769,975.00	63.59	1,013,452.00	88,498.76
7-595	HOLD-Added Roof Patching	30,000.00		36,826.00	66,826.00						66,826.00	.
7-596	HOLD-Add Roof Pens for MEPs	30,000.00			30,000.00						30,000.00	.
7-597	HOLD-Angle 8&11/S5.11 & Bridge	30,000.00			30,000.00						30,000.00	.
7-598	HOLD-Add Roof Safety Mods	21,088.00			21,088.00						21,088.00	.
7-599	HOLD-Add Roof Walk Pads 4 MEPs	10,000.00			10,000.00						10,000.00	.
7-601	Expansion Joint Covers	54,000.00		-54,000.00								.
7-810	Fireproofing	333,300.00		-40,000.00	293,300.00	290,300.00			290,300.00	98.98	3,000.00	14,515.00
7-816	HOLD-Buy Savings Fireproofing			5,000.00	5,000.00						5,000.00	.
7-817	HOLD-Fireproof Patching	44,000.00		-1,577.00	42,423.00						42,423.00	.
7-818	HOLD-Add Mask/Prep 4 MEP Hang	40,000.00		-2,906.00	37,094.00						37,094.00	.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
7-819	HOLD-Add Fireproof Mobs	9,000.00	3,000.00		9,000.00						9,000.00		
7-840	Firestopping	302,950.00		-85,325.00	217,625.00						217,625.00	.	
7-847	HOLD- OAL 38 Added Mobs			10,000.00	10,000.00						10,000.00	.	
7-848	HOLD- OAL 38 Un4seen Firestop			50,000.00	50,000.00						50,000.00	.	
7-849	HOLD- OAL 38 Firestop Patching			25,325.00	25,325.00						25,325.00	.	
AT-034	Purchase Expansion Joints Not			80,600.00	80,600.00						80,600.00	.	
AT-049	Additional Waterproofing at Ev			1,039.00	1,039.00						1,039.00	.	
AT-061	Historical Building Basement L			28,355.00	28,355.00						28,355.00	.	
CR-045	Bulletin 027 - Snow Guard Chan			-40,869.00	-40,869.00						-40,869.00	.	
CR-080	Bulletin 045 - Metal Panel Dim				3,000.00	3,000.00	3,000.00			3,000.00	100.00		150.00
CR-19A	Bulletin 10				3,573.00	3,573.00						3,573.00	.
CR-56A	Bulletin 031 - Over Garage Cla				1,154.00	1,154.00						1,154.00	.
HT-061	Spray Fireproofing Winter Cond				1,621.00	1,621.00	1,621.00			1,621.00	100.00		81.05
HT-070	Fireproof Patching				9,702.00	9,702.00		9,702.00		9,702.00	100.00		485.10
HT-082	Fireproof Patching - July 2026				7,500.00	7,500.00		7,500.00		7,500.00	100.00		375.00
HT-084	Firep. Patching - July 2026 (2				4,375.00	4,375.00						4,375.00	.
HT-085	Firep. Patching - July 2026 (3				15,000.00	15,000.00						15,000.00	.
HT-087	Courtyard Accoya Wood Added Sh				4,050.00	4,050.00						4,050.00	.
HT-60A	Premium Time Only				1,285.00	1,285.00	1,285.00			1,285.00	100.00		64.25
HT-66C	Premium Time - May 2026				2,464.00	2,464.00						2,464.00	.
HT-71C	Premium Time - June 2026 (1)												.
HT-77A	Premium Time - June 2026 (2)				4,587.00	4,587.00						4,587.00	.
HT-78A	Misc Roof Patching & Work				1,579.00	1,579.00						1,579.00	.
	Subtotal	11,060,947.00	.00	.00	11,060,947.00	5,515,416.50	510,369.50	72,500.00	6,098,286.00	55.13	4,962,661.00	304,914.33	
	0502-0700 Total	11,060,947.00	.00	.00	11,060,947.00	5,515,416.50	510,369.50	72,500.00	6,098,286.00	55.13	4,962,661.00	304,914.33	
	0502-0800												
24-024	Curtain - Exp CW 4 Mock/Final	50,000.00		-31,920.00	18,080.00						18,080.00	.	
8-001	Door/Frame/Hardware supplier	1,476,248.00		-470,248.00	1,006,000.00	97,300.00	39,200.00		136,500.00	13.57	869,500.00	6,825.00	
8-093	HOLD- Buy Savings DFH			267,012.00	267,012.00						267,012.00	.	
8-094	HOLD-Temp Door 4 Const & Mock	50,000.00			50,000.00						50,000.00	.	
8-095	HOLD-Coord Low Volt 4 Security	10,000.00			10,000.00						10,000.00	.	
8-096	HOLD-Temp Locks & Cores 4 Con	25,000.00			25,000.00						25,000.00	.	
8-097	HOLD-DFH Replacements	20,000.00			20,000.00						20,000.00	.	
8-098	HOLD-Expedite Doors/Frames	25,000.00			25,000.00						25,000.00	.	
8-099	HOLD-Bondo/Touch up Frames	10,000.00			10,000.00						10,000.00	.	
8-101	Door & Hardware Install			204,378.00	204,378.00						204,378.00	.	
8-360	Overhead Doors	62,790.00		530.00	63,320.00						63,320.00	.	
8-399	HOLD-Coord 4 Track/Column Cov	15,000.00		-530.00	14,470.00						14,470.00	.	
8-401	Alum entrances/storefront sub	4,124,700.00			4,124,700.00	2,013,255.00	438,260.00		2,451,515.00	59.43	1,673,185.00	122,575.75	
8-498	HOLD-Schedule Main Weathr/Rain	48,000.00		-6,476.00	41,524.00						41,524.00	.	
8-499	HOLD-Met Ang@Roof A5.11 & Coor	50,000.00		-3,567.00	46,433.00						46,433.00	.	
8-801	Glass & glazing	634,000.00			634,000.00	44,213.45	862.95		45,076.40	7.11	588,923.60	2,253.83	
8-899	HOLD-Smoke Baffle & Shoe Seq	20,000.00			20,000.00						20,000.00	.	
AT-032	RFI 191.1 - Vertical Fin Sunsh			31,920.00	31,920.00						31,920.00	.	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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Use Column I on contracts where variable retainage for items may apply.

Project: 2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
CR-043	Bulletin 24 - Historic Buildin			-5,335.00	-5,335.00						-5,335.00	.
CR-49A	Bulletin 22 - Coord. Rev. and			2,160.00	2,160.00						2,160.00	.
CR-65G	Bulletin 033 - HVAC, Ceiling,			-1,817.00	-1,817.00						-1,817.00	.
CR-79A	Bulletin 042 - Coordination Ch			3,850.00	3,850.00						3,850.00	.
HT-059	Purchase Louver at Bridge			3,567.00	3,567.00						3,567.00	.
HT-71B	Premium Time - June 2026 (1)			4,627.00	4,627.00						4,627.00	.
HT-77B	Premium Time - June 2026 (2)			1,849.00	1,849.00						1,849.00	.
	Subtotal	6,620,738.00	.00	.00	6,620,738.00	2,154,768.45	478,322.95	.00	2,633,091.40	39.77	3,987,646.60	131,654.58
	0502-0800 Total	6,620,738.00	.00	.00	6,620,738.00	2,154,768.45	478,322.95	.00	2,633,091.40	39.77	3,987,646.60	131,654.58
	0502-0900											
24-025	Resil - Moist Mit w/High Prime	75,000.00			75,000.00						75,000.00	.
24-026	Terrazzo - Crack Repair in Con	20,000.00			20,000.00						20,000.00	.
24-027	Carpet - Add Floor Prep Histor	14,400.00		-14,400.00								.
24-028	Carpet - Add Floor Prep Main	23,037.00		-2,062.00	20,975.00						20,975.00	.
24-051	OAL 39 Epoxy-RFI99 Drain Pitch			50,000.00	50,000.00						50,000.00	.
9-220	Drywall subcontractor	8,392,000.00		-292,000.00	8,100,000.00	3,205,600.00	562,700.00		3,768,300.00	46.52	4,331,700.00	188,415.00
9-293	HOLD-Buy Savings Drywall		-3,532.00	393,116.00	389,584.00						389,584.00	.
9-294	HOLD OAL22 Patch Hist Star Wal			9,650.00	9,650.00						9,650.00	.
9-295	HOLD-Add Blocking Not Called 4	46,284.00		-3,639.00	42,645.00						42,645.00	.
9-296	HOLD-Drywall Patching Labor	54,000.00			54,000.00						54,000.00	.
9-297	HOLD-Drywall Patching Material	30,000.00			30,000.00						30,000.00	.
9-298	HOLD-Staging 4 Monument Stair	50,000.00			50,000.00						50,000.00	.
9-299	HOLD-Schedule Main Weathr/Rain	60,000.00		-4,119.00	55,881.00						55,881.00	.
9-301	Tile subcontractor	654,800.00			654,800.00	10,442.44		273,078.88	283,521.32	43.30	371,278.68	14,176.06
9-310	Polish Concrete - Sub	80,175.00		-16,500.00	63,675.00						63,675.00	.
9-317	HOLD-Buy Savings Polish Conc			3,300.00	3,300.00						3,300.00	.
9-318	HOLD - OAL 40 Floor Prep/Level			7,000.00	7,000.00						7,000.00	.
9-319	HOLD - OAL 40 Floor Protection			6,200.00	6,200.00						6,200.00	.
9-401	Terrazzo flooring	755,955.00			755,955.00	23,000.00			23,000.00	3.04	732,955.00	1,150.00
9-498	HOLD-Terrazzo Floor Patching	24,402.00			24,402.00						24,402.00	.
9-499	HOLD-Ter Schedule Main OffHour	48,000.00			48,000.00						48,000.00	.
9-501	Acoustical ceilings sub	909,500.00			909,500.00						909,500.00	.
9-599	HOLD-ACT Patching	30,000.00	-898.00		29,102.00						29,102.00	.
9-620	Epoxy Flooring Sub	281,595.00		-74,345.00	207,250.00						207,250.00	.
9-628	HOLD-Buy Saving Epoxy Flooring			6,345.00	6,345.00						6,345.00	.
9-629	HOLD- OAL 39 Floor Protect			18,000.00	18,000.00						18,000.00	.
9-640	Wood flooring	225,369.00		7,812.00	233,181.00						233,181.00	.
9-648	HOLD-Wood Floor Leveling	8,475.00			8,475.00						8,475.00	.
9-649	HOLD-Volleyball Sleeves WD Flr	10,000.00		-7,812.00	2,188.00						2,188.00	.
9-650	Resilient flooring sub	725,820.00			725,820.00	437,222.45			437,222.45	60.24	288,597.55	21,861.12
9-657	HOLD-Resilient Floor Patching	30,000.00			30,000.00						30,000.00	.
9-658	HOLD-Res Schedule Main OffHour	16,000.00			16,000.00						16,000.00	.
9-659	HOLD-Add Moist Probs Resil	10,000.00			10,000.00						10,000.00	.
9-680	Carpet subcontractor	156,838.00		3,962.00	160,800.00	6,000.00			6,000.00	3.73	154,800.00	300.00

CONTINUATION SHEET

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Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I				
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)				
						FROM PREV. APPLICATION (D + E)	THIS PERIOD									
9-688	HOLD-Entrance Mat-Temp Protect	265,729.00		5,000.00	5,000.00						5,000.00					
9-689	HOLD-Entrance Mat-Floor Prep			7,500.00	7,500.00						7,500.00					
9-840	Acoustical wall panels			-93,705.00	172,024.00						172,024.00					
9-847	HOLD-Buy Savings Acoustic WalP			48,235.00	48,235.00						48,235.00					
9-848	HOLD - OAL 41 Add Block Acous			25,000.00	25,000.00						25,000.00					
9-849	HOLD - OAL 41 Add Mobs Acoust	937,000.00		10,000.00	10,000.00						10,000.00					
9-901	Painting subcontractor			937,000.00	937,000.00						110,000.00		110,000.00	11.74	827,000.00	5,500.00
9-997	HOLD-Paint Touch Up/Repair			37,500.00	37,500.00										37,500.00	
9-998	HOLD-Pnt Schedule Main OffHour			12,500.00	12,500.00										12,500.00	
9-999	HOLD-Add Sealant not Shown			45,000.00	-1,118.00						43,882.00				43,882.00	
AT-39B	Winter Conditions 25-26			1,050.00	1,050.00	1,050.00			1,050.00	100.00		52.50				
C1-03A	Bulletin 058 - Coordination			2,930.00	2,930.00				2,930.00							
CR-028	RFI 089 - Garage - DAFS Ceilin			-220,000.00	-220,000.00		-108,600.00	-108,600.00	49.36	-111,400.00	-5,430.00					
CR-052	Bulletin 029 - Cold Form Revis			-51,926.00	-51,926.00		-51,926.00	-51,926.00	100.00		-2,596.30					
CR-058	RFI 218 - MP Stage Frame Mod			1,500.00	1,500.00	1,500.00	1,500.00	100.00		75.00						
CR-065	Bulletin 033 - HVAC, Ceiling,			1,118.00	1,118.00	1,024.80	512.40	1,537.20	137.50	-419.20	76.87					
CR-078	Bulletin 039 - Gym Ropes and R			3,094.00	3,094.00					3,094.00						
CR-110	RFI 338 - Stair 2 Furring Wall			-83.00	-83.00	-83.00		-83.00	100.00		-4.15					
CR-112	RFI 371 - Courtyard Roof Rail			4,941.00	4,941.00	4,941.00		4,941.00	100.00		247.05					
CR-115	RFI 369 - Riser Concealment Be			3,495.00	3,495.00	3,495.00		3,495.00	100.00		174.75					
CR-129	RFI 396 & RFI 417 Drywall Chan			2,134.00	2,134.00					2,134.00						
CR-130	RFI 437 Drywall Changes & Addi			2,590.00	2,590.00					2,590.00						
CR-133	RFI 450 - Music Room Curtain W			1,494.00	1,494.00					1,494.00						
CR-19B	Bulletin 10			14,139.00	14,139.00	14,139.00		14,139.00	100.00		706.95					
CR-25B	Bulletin 018 - HVAC Cafeteria			1,234.00	1,234.00	1,234.00		1,234.00	100.00		61.70					
CR-34B	Bulletin 020 - Roof Edge and T			8,208.00	8,208.00	8,208.00		8,208.00	100.00		410.40					
CR-42A	Bulletin 23 - Misc MEP & Arch			1,806.00	1,806.00					1,806.00						
CR-61B	Bulletin 032 - Coordination			3,964.00	3,964.00		3,964.00		3,964.00	100.00	198.20					
CR-65B	Bulletin 033 - HVAC, Ceiling,			14,213.00	14,213.00					14,213.00						
CR-65D	Bulletin 033 - HVAC, Ceiling,			10,470.00	10,470.00					10,470.00						
CR-65E	Bulletin 033 - HVAC, Ceiling,			22,689.00	22,689.00					22,689.00						
CR-87B	Bulletin 046 - Stair and Ramp			1,533.00	1,533.00					1,533.00						
CR-88a	Bulletin 047 - Coordination			2,248.00	2,248.00					2,248.00						
HT-045	Column Cover Finish Change				41,120.00	41,120.00	20,000.00	21,120.00		41,120.00	100.00	2,056.00				
HT-063	Walk in Cooler Thermal Break				24,959.00	24,959.00	22,000.00	2,959.00		24,959.00	100.00	1,247.95				
HT-064	Roof Edge Sheathing for Winter		7,687.00	7,687.00	7,687.00			7,687.00	100.00	384.35						
HT-66B	Premium Time - May 2026		4,119.00	4,119.00		4,119.00		4,119.00	100.00	205.95						
HT-78B	Misc Roof Patching & Work		2,284.00	2,284.00		2,284.00		2,284.00	100.00	114.20						
	Subtotal	14,029,379.00	.00	.00	14,029,379.00	3,765,960.69	548,632.40	273,078.88	4,587,671.97	32.70	9,441,707.03	229,383.60				
	0502-0900 Total	14,029,379.00	.00	.00	14,029,379.00	3,765,960.69	548,632.40	273,078.88	4,587,671.97	32.70	9,441,707.03	229,383.60				
	0502-1000															
10-401	Signage	181,230.00		-44,730.00	136,500.00	8,250.00			8,250.00	6.04	128,250.00	412.50				
10-497	HOLD-Buy Savings Signage			692.00	692.00						692.00					
10-498	HOLD - OAL 46 Misc Site Sign			25,500.00	25,500.00						25,500.00					

CONTINUATION SHEET

AIA DOCUMENT G703

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Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
10-499	HOLD - OAL 46 Misc Int Sign			10,575.00	10,575.00						10,575.00	
10-801	Specialties sub	957,723.00		-80,423.00	877,300.00	21,055.00			21,055.00	2.40	856,245.00	1,052.75
10-896	HOLD-Buy Savings Specialties											
10-897	HOLD - OAL 43 Add Wood Block			25,000.00	25,000.00						25,000.00	
10-898	HOLD - OAL 43 Added Mobs Spec			10,000.00	10,000.00						10,000.00	
10-899	HOLD - OAL 43 Appliances			1,458.00	1,458.00						1,458.00	
10-999	HOLD-Toilet Part & Supp 4 Inst	9,000.00			9,000.00						9,000.00	
24-029	Sign - Temp Signs for Inspect	11,571.00		-11,571.00								
24-030	Sign - Add Sign per Final Walk	11,571.00		-5,811.00	5,760.00						5,760.00	
CR-048	RFI 183 - Added Specialties Ca			23,386.00	23,386.00	5,846.50			5,846.50	25.00	17,539.50	292.33
CR-099	Bulletin 050 - Exterior Signag			17,382.00	17,382.00						17,382.00	
HT-046	Appliance Buyout			27,567.00	27,567.00	20,000.00			20,000.00	72.55	7,567.00	1,000.00
HT-46A	New GE Refrigerator Model			975.00	975.00						975.00	
	Subtotal	1,171,095.00	.00	.00	1,171,095.00	55,151.50		.00	55,151.50	4.71	1,115,943.50	2,757.58
	0502-1000 Total	1,171,095.00	.00	.00	1,171,095.00	55,151.50		.00	55,151.50	4.71	1,115,943.50	2,757.58
	0502-1100											
11-060	Theater equipment	483,778.00		-26,597.00	457,181.00	4,500.00			4,500.00	0.98	452,681.00	225.00
11-096	HOLD-Buy Savings Theater Equip			5,000.00	5,000.00						5,000.00	
11-097	HOLD OAL 31 - NECC Union Carp			10,591.00	10,591.00						10,591.00	
11-098	HOLD OAL 31 - Spec Arch Fix Im			31,241.00	31,241.00						31,241.00	
11-099	HOLD-Theat Unistrut Supports	30,000.00		-20,235.00	9,765.00						9,765.00	
11-401	Food service equipment	627,771.00		-3,786.00	623,985.00	87,499.00			87,499.00	14.02	536,486.00	4,374.95
11-405	HOLD-Buy Savings Food Services			3,786.00	3,786.00						3,786.00	
11-406	HOLD-FS Elec/Serv 4 Equip Chos	15,000.00			15,000.00						15,000.00	
11-407	HOLD-FS Kitchen Equip Connect	12,000.00			12,000.00						12,000.00	
11-408	HOLD-FS Design 4 Hood Support	10,000.00			10,000.00						10,000.00	
11-409	HOLD-FS Add Life Safety Req	10,000.00			10,000.00						10,000.00	
11-480	Gymnasium equipment	353,152.00		-353,152.00								
11-497	HOLD-Buy Savings Gym Equipment			17,821.00	17,821.00						17,821.00	
11-498	HOLD-Gym Control Wire Score	5,000.00			5,000.00						5,000.00	
11-499	HOLD-Misc Supp 4 Basketball	10,000.00			10,000.00						10,000.00	
11-500	Bleachers - Sub	236,394.00		335,377.00	571,771.00	6,159.20			6,159.20	1.08	565,611.80	307.96
11-599	HOLD-Bleacher Elec Connections	10,000.00		-46.00	9,954.00						9,954.00	
11-650	Parking Equipment - Sub	83,000.00	-25,344.00		57,656.00						57,656.00	
24-031	Theat - Elec Control Wiring	15,000.00			15,000.00						15,000.00	
CR-072	Traffic Control Gates at Washi		25,344.00		25,344.00		2,000.00		2,000.00	7.89	23,344.00	100.00
	Subtotal	1,901,095.00	.00	.00	1,901,095.00	98,158.20	2,000.00	.00	100,158.20	5.27	1,800,936.80	5,007.91
	0502-1100 Total	1,901,095.00	.00	.00	1,901,095.00	98,158.20	2,000.00	.00	100,158.20	5.27	1,800,936.80	5,007.91
	0502-1200											
12-320	Manufactured Casework Sub	1,489,303.00		-26,703.00	1,462,600.00						1,462,600.00	
12-398	HOLD-Buy Savings Manufact Case			14,481.00	14,481.00						14,481.00	
12-399	HOLD-Cutouts for Other Trades	15,000.00			15,000.00						15,000.00	
12-490	Window treatments	258,996.00		-7,632.00	251,364.00						251,364.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on contracts where variable retainage for items may apply.

Project: 2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
12-499	HOLD-Buy Savings Window Treat			7,632.00	7,632.00						7,632.00	
CR-125	TMI Casework - Pin Tumbler Bra			1,627.00	1,627.00						1,627.00	
CR-61C	Bulletin 032 - Coordination			646.00	646.00						646.00	
CR-65F	Bulletin 033 - HVAC, Ceiling,			8,983.00	8,983.00						8,983.00	
HT-054	Added Locks at Lab Casework			966.00	966.00						966.00	
	Subtotal	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1200 Total	1,763,299.00	.00	.00	1,763,299.00			.00			1,763,299.00	
	0502-1400											
14-240	Hydraulic elevator	722,350.00		-27,950.00	694,400.00	146,359.20	208,320.00		354,679.20	51.08	339,720.80	17,733.96
14-297	HOLD - Savings Elevator NOT GM			22,010.00	22,010.00						22,010.00	
14-298	HOLD OAL 27 - Temp Use Fee			18,000.00	18,000.00						18,000.00	
14-299	HOLD OAL 27 - Elevator Oper			93,950.00	93,950.00						93,950.00	
24-032	Elevator - Operator 4 Constrct	84,000.00		-84,000.00								
CR-032	PE2 Elevator			-34,500.00	-34,500.00						-34,500.00	
CR-53A	Bulletin 030 - Elevators and R			13,950.00	13,950.00						13,950.00	
CR-82B	Bulletin 043 - Security Camera			-1,460.00	-1,460.00						-1,460.00	
	Subtotal	806,350.00	.00	.00	806,350.00	146,359.20	208,320.00	.00	354,679.20	43.99	451,670.80	17,733.96
	0502-1400 Total	806,350.00	.00	.00	806,350.00	146,359.20	208,320.00	.00	354,679.20	43.99	451,670.80	17,733.96
	0502-2100											
15-301	Fire protection subcontractor	1,760,000.00			1,760,000.00	247,640.50	125,220.20		372,860.70	21.19	1,387,139.30	18,643.03
15-397	HOLD-FP Schedule Main OffHour	50,000.00			50,000.00						50,000.00	
15-398	HOLD-Add Req 4 NFPA 241 Garage	20,000.00			20,000.00						20,000.00	
15-399	HOLD-FP Coord w/ MEP Equipment	37,500.00			37,500.00						37,500.00	
24-033	FP - Add Heads Due to Calcs	25,000.00			25,000.00						25,000.00	
24-034	FP - Add Brookline FD Requests	50,000.00			50,000.00						50,000.00	
24-035	FP - Town Hall/Library Garage	1,250,000.00	-28,706.00	-959,627.00	261,667.00						261,667.00	
AT-058	New Historic Building Undergro			20,160.00	20,160.00		20,160.00		20,160.00	100.00		1,008.00
CR-013	68 Harvard Column Fixes & Expl			33,755.00	33,755.00	33,087.00			33,087.00	98.02	668.00	1,654.35
CR-024	Bulletin 12 - Plmb. & Elec Cha			187,920.00	187,920.00	78,720.26	18,698.00		97,418.26	51.84	90,501.74	4,870.91
CR-027	RFI 078 - P-11A AND P-11B Vent			19,609.00	19,609.00	6,863.15	5,882.70		12,745.85	65.00	6,863.15	637.31
CR-029	RFI 051 - Garage Conflicts Duc			3,250.00	3,250.00	3,250.00			3,250.00	100.00		162.50
CR-030	Bulletin 013R Elevator-Hist. B			158,009.00	158,009.00	120,820.25	19,973.25		140,793.50	89.10	17,215.50	7,039.68
CR-033	Bulletin 019 - Ceiling Lightin			7,440.00	7,440.00	421.50	421.50		843.00	11.33	6,597.00	42.16
CR-035	Bulletin 021 - Graphics		4,753.00		4,753.00						4,753.00	
CR-039	Remove Existing Water Lateral			11,749.00	11,749.00	11,749.00			11,749.00	100.00		587.45
CR-041	Bulletin 015 - Harvard St Exis			98,058.00	98,058.00	12,487.00			12,487.00	12.73	85,571.00	624.35
CR-050	RFI 057 - Added EF-11			3,434.00	3,434.00	1,030.20			1,030.20	30.00	2,403.80	51.51
CR-054	Historic Windows with Curved H			40,447.00	40,447.00	38,424.65			38,424.65	95.00	2,022.35	1,921.23
CR-075	Bulletin 038 - Lower Garage Pl			148,074.00	148,074.00	70,178.80	15,432.80		85,611.60	57.82	62,462.40	4,280.58
CR-109	Replace Existing to Remain Fir			56,208.00	56,208.00	56,208.00			56,208.00	100.00		2,810.40
CR-20A	Bulletin 11			-7,995.00	-7,995.00	-7,995.00			-7,995.00	100.00		-399.75
CR-20B	Bulletin 11			26,421.00	26,421.00	23,778.90	2,642.10		26,421.00	100.00		1,321.06
CR-31A	Bulletin 17 - Structural Revis			4,525.00	4,525.00	4,525.00			4,525.00	100.00		226.25

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on contracts where variable retainage for items may apply.

Project:

2776-01 / Brookline - John R. Pierce Sch

Invoice 27

Draw

Application date: 8/31/2026

Period ending date: 8/31/2026

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
CR-34A	Bulletin 020 - Roof Edge and T			41,919.00	41,919.00						41,919.00	
CR-46A	Bulletin 025 - Elevators and E		23,953.00		23,953.00	7,185.90	16,767.10		23,953.00	100.00		1,197.66
CR-65A	Bulletin 033 - HVAC, Ceiling,			165,558.00	165,558.00		33,111.60		33,111.60	20.00	132,446.40	1,655.58
CR-65C	Bulletin 033 - HVAC, Ceiling,			2,562.00	2,562.00						2,562.00	
HT-06A	Temporary Sprinkler System in	54,707.00			54,707.00	54,707.00			54,707.00	100.00		
RB-01A	Moving Savings from Demo to EI	5,750.00			5,750.00	5,750.00			5,750.00	100.00		
	Subtotal	3,252,957.00	.00	61,476.00	3,314,433.00	768,832.11	258,309.25	.00	1,027,141.36	30.99	2,287,291.64	48,334.26
	0502-2100 Total	3,252,957.00	.00	61,476.00	3,314,433.00	768,832.11	258,309.25	.00	1,027,141.36	30.99	2,287,291.64	48,334.26
	0502-2200											
15-401	Plumbing subcontractor	4,417,000.00			4,417,000.00	1,817,545.00	79,540.00		1,897,085.00	42.95	2,519,915.00	94,854.26
15-405	Phase 1 Plumbing Subcontractor	22,594.00		-1,094.00	21,500.00	21,500.00			21,500.00	100.00		-68.70
15-406	HOLD-Phase 1 Plumbing Sub											
15-491	HOLD-Protect/Rework Roof Drain	25,000.00		-11,279.00	13,721.00						13,721.00	
15-492	HOLD-Repair Pipe Insulation	25,000.00			25,000.00						25,000.00	
15-493	HOLD-Floor Drain/Garage RD Cor	20,000.00		-5,705.00	14,295.00						14,295.00	
15-494	HOLD-P Schedule Main OffHour	75,000.00		-814.00	74,186.00						74,186.00	
15-495	HOLD-Temp Water Services Req	30,000.00		-6,373.00	23,627.00						23,627.00	
15-496	HOLD-Add Test to Expedite Wall	15,000.00			15,000.00						15,000.00	
15-497	HOLD-Add Temp Rain Leader	15,000.00		-897.00	14,103.00						14,103.00	
15-498	HOLD-Add Heat Trace MEP Coor	20,000.00			20,000.00						20,000.00	
15-499	HOLD-P Coord w/ MEPs Equipment	100,000.00		-38,886.00	61,114.00						61,114.00	
C1-16b	Water Scope in Pierce Park			28,771.00	28,771.00						28,771.00	
CR-011	62 Harvard Video Sewer & Drain			897.00	897.00	897.00			897.00	100.00		44.85
CR-069	RFI 145 Storm Piping to Roof D			7,190.00	7,190.00	5,392.50	1,078.50		6,471.00	90.00	719.00	323.56
CR-95A	RFI 269 - Condensate Line Ceil			11,279.00	11,279.00	1,691.85	2,255.80		3,947.65	35.00	7,331.35	197.38
HT-013	Removal of P Trap in 62 Harvar			1,326.00	1,326.00	1,326.00			1,326.00	100.00		66.30
HT-044	Stainless Streel Shrouds			3,600.00	3,600.00	1,080.00	720.00		1,800.00	50.00	1,800.00	90.00
HT-18B	Underground Piping and Floor C			5,705.00	5,705.00	5,705.00			5,705.00	100.00		285.25
HT-38A	Add Temp Water & Power Feed in			5,047.00	5,047.00	5,047.00			5,047.00	100.00		252.35
HT-44A	Stainless Steel Shrouds			419.00	419.00	125.70	293.30		419.00	100.00		20.96
HT-60C	Premium Time Only			814.00	814.00	814.00			814.00	100.00		40.70
RB-02B	Add Temp Water for Demo & Abat	1,374.00			1,374.00	1,374.00			1,374.00	100.00		68.70
	Subtotal	4,765,968.00	.00	.00	4,765,968.00	1,862,498.05	83,887.60	.00	1,946,385.65	40.84	2,819,582.35	96,175.61
	0502-2200 Total	4,765,968.00	.00	.00	4,765,968.00	1,862,498.05	83,887.60	.00	1,946,385.65	40.84	2,819,582.35	96,175.61
	0502-2300											
15-501	HVAC subcontractor	18,804,000.00			18,804,000.00	8,734,403.63	801,561.01	80,000.00	9,615,964.64	51.14	9,188,035.36	480,798.24
15-505	Phase 1 HVAC Subcontractor	22,594.00		-3,694.00	18,900.00	18,900.00			18,900.00	100.00		
15-506	HOLD-Buy Savings Phase 1 HVAC			49,190.00	49,190.00						49,190.00	
15-593	HOLD-Duct & Pipe Insul Repair	25,000.00			25,000.00						25,000.00	
15-594	HOLD-Temp Filter 4 Construct	30,000.00			30,000.00						30,000.00	
15-595	HOLD-M Schedule Main OffHour	100,000.00			100,000.00						100,000.00	
15-596	HOLD-TAB Adjust 4 Commission	15,000.00			15,000.00						15,000.00	
15-597	HOLD-Add Crane Pick 4 Rood Stl	12,000.00			12,000.00						12,000.00	

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Project:
2776-01 / Brookline - John R. Pierce Sch

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

In tabulations below, amounts are stated to the nearest dollar.
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A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
15-598	HOLD-M Coord w/ MEPs Equipment	100,000.00		-62,041.00	37,959.00						37,959.00	
15-599	HOLD-Add Drip Pan/Water Bugs	15,000.00			15,000.00						15,000.00	
24-036	M - Humid Control for Finishes	50,000.00			50,000.00						50,000.00	
24-037	M - Add HVAC Contrl/FA 4 Schol	40,000.00			40,000.00						40,000.00	
CR-051	RFI 149 - Storage Room 147B Ra			681.00	681.00	681.00			681.00	100.00		34.05
CR-057	RFI 210 - Mechanical Expansion			19,711.00	19,711.00						19,711.00	
CR-062	RFI 188 - DCUe-3B Relocation			6,808.00	6,808.00	6,808.00			6,808.00	100.00		340.40
CR-063	RFI 209 - SFP-1 and EF-2 VFD D			8,329.00	8,329.00						8,329.00	
CR-068	RFI 225 - Ground Floor Radiant			16,473.00	16,473.00	1,647.30			1,647.30	10.00	14,825.70	82.37
CR-081	RFI 285 - Multi Aqua FCU Discr			-52,984.00	-52,984.00	-52,984.00			-52,984.00	100.00		-2,649.20
CR-089	RFI 302 - Mechanical Piping Co			1,661.00	1,661.00		1,661.00		1,661.00	100.00		83.05
CR-093	Bulletin 054 - Coordination Bu			3,061.00	3,061.00						3,061.00	
CR-25A	Bulletin 018 - HVAC Cafeteria			-36,269.00	-36,269.00	-36,269.00			-36,269.00	100.00		-1,813.45
CR-49B	Bulletin 22 - Coord Rev. and C			1,362.00	1,362.00	1,362.00			1,362.00	100.00		68.10
CR-61A	Bulletin 032 - Coordination			4,085.00	4,085.00	4,085.00			4,085.00	100.00		204.25
CR-95B	RFI 269 - Condensate Line Ceil			-5,179.00	-5,179.00	-5,179.00			-5,179.00	100.00		-258.95
	Subtotal	19,213,594.00	.00	-48,806.00	19,164,788.00	8,673,454.93	803,222.01	80,000.00	9,556,676.94	49.87	9,608,111.06	476,888.86
	0502-2300 Total	19,213,594.00	.00	-48,806.00	19,164,788.00	8,673,454.93	803,222.01	80,000.00	9,556,676.94	49.87	9,608,111.06	476,888.86
	0502-2600											
16-001	Electrical subcontractor	11,888,888.00			11,888,888.00	3,064,499.12	520,300.00	24,693.52	3,609,492.64	30.36	8,279,395.36	180,474.65
16-005	Phase 1 Elec Subcontractor	309,495.00			309,495.00	309,495.00			309,495.00	100.00		
16-006	HOLD-Bulletin 05 Early Elec	52,554.00	-2,773.00	-40,245.00	9,536.00						9,536.00	
16-092	HOLD-Temp FA Mods 4 Garage	20,000.00			20,000.00						20,000.00	
16-093	HOLD-Add Temp Power Require	25,000.00		-3,546.00	21,454.00						21,454.00	
16-094	HOLD-E Coord w/ MEPs Equipment	20,000.00		-3,832.00	16,168.00						16,168.00	
16-095	HOLD-Add Elec for Arch Trades	50,000.00		-6,604.00	43,396.00						43,396.00	
16-096	HOLD-E Schedule Main OffHour	100,000.00			100,000.00						100,000.00	
16-097	HOLD-Coord w/ Theater Sub	40,000.00			40,000.00						40,000.00	
16-098	HOLD-Add Heat Trace 4 MEPs	20,000.00			20,000.00						20,000.00	
16-099	HOLD-Add Ext Lite Coor LS/S/MM	25,000.00		-17,580.00	7,420.00						7,420.00	
24-038	E - Add Req for NFPA 241 Plan	20,000.00		-19,830.00	170.00						170.00	
24-049	ALT1 - Photovoltaic	2,829,378.68	-12,756.00	-105,851.00	2,710,771.68						2,710,771.68	
AT-054	Scanning, Coring & Conduit Rew			12,287.00	12,287.00	1,000.00	6,000.00		7,000.00	56.97	5,287.00	350.00
CR-021	RFI-015 Recessed F2 Light Fixt			6,604.00	6,604.00						6,604.00	
CR-059	RFI 213 - Garage Antenna Syste			36,000.00	36,000.00		3,000.00		3,000.00	8.33	33,000.00	150.00
CR-060	Bulletin 034 - Dark Sky Light		-3,059.00		-3,059.00	2,300.00			2,300.00	75.19	-5,359.00	115.00
CR-092	Bulletin 041 - Fire Alarm Rev			8,287.00	8,287.00	1,000.00	1,000.00		2,000.00	24.13	6,287.00	100.00
CR-104	RFI 184 - Electric Water Heate		12,756.00		12,756.00	3,500.00	2,000.00		5,500.00	43.12	7,256.00	275.00
CR-106	Bulletin 057 - AV Multipurpose			-6,477.00	-6,477.00						-6,477.00	
CR-121	RFI 393 - Termination of Geoth			3,109.00	3,109.00		2,500.00		2,500.00	80.41	609.00	125.00
CR-124	RFI 422 - Additional Duct Smok			16,160.00	16,160.00						16,160.00	
CR-12B	Bulletin 05			6,504.00	6,504.00	6,504.00			6,504.00	100.00		
CR-42B	Bulletin 23 - Misc MEP & Arch			7,431.00	7,431.00	2,900.00	531.00		3,431.00	46.17	4,000.00	171.55
CR-46B	Bulletin 025 - Elevators and E		5,832.00		5,832.00	832.00			832.00	14.27	5,000.00	41.60

CONTINUATION SHEET

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2776-01 / Brookline - John R. Pierce Sch

Invoice 27
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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
CR-49C	Bulletin 22 - Coord. Rev. and			1,520.00	1,520.00		400.00		400.00	26.32	1,120.00	20.00
CR-53B	Bulletin 030 - Elevators and R			25,478.00	25,478.00						25,478.00	
CR-79B	Bulletin 042 - Coordination Ch			3,832.00	3,832.00	1,800.00	1,000.00		2,800.00	73.07	1,032.00	140.00
CR-82A	Bulletin 043 - Security Camera			8,434.00	8,434.00						8,434.00	
CR-88b	Bulletin 047 - Coordination			15,926.00	15,926.00						15,926.00	
HT-026	Add'l Work for Secondary Groun			3,618.00	3,618.00	3,618.00			3,618.00	100.00		
HT-04C	Added Scope for CMP - Part 2	8,801.00			8,801.00	8,801.00			8,801.00	100.00		
HT-067	New Light Pole Bases and Hand			17,580.00	17,580.00		5,000.00		5,000.00	28.44	12,580.00	250.00
HT-06B	Temporary Sprinkler System in	3,068.00			3,068.00	3,068.00			3,068.00	100.00		
HT-072	Historic Building Temp Power			2,011.00	2,011.00		1,000.00		1,000.00	49.73	1,011.00	50.00
HT-38B	Add Temp Water & Power Feed in			29,184.00	29,184.00	22,184.00	2,000.00		24,184.00	82.87	5,000.00	1,209.20
RB-01B	Moving Savings from Demo to EI	44,091.00			44,091.00	44,091.00			44,091.00	100.00		
	Subtotal	15,456,275.68	.00	.00	15,456,275.68	3,475,592.12	544,731.00	24,693.52	4,045,016.64	26.17	11,411,259.04	183,472.00
	0502-2600 Total	15,456,275.68	.00	.00	15,456,275.68	3,475,592.12	544,731.00	24,693.52	4,045,016.64	26.17	11,411,259.04	183,472.00
	0502-3100											
2-320	Site Demolition	2,038,000.00		-73,000.00	1,965,000.00	1,965,000.00			1,965,000.00	100.00		
2-392	HOLD -Buy Save from Early Site		-73,000.00	73,000.00								
2-393	HOLD - OAL 3 Clean Catch Basin	5,000.00		-600.00	4,400.00						4,400.00	
2-394	HOLD - OAL 3 Test Pit Lib/86H	42,903.00		-16,386.00	26,517.00						26,517.00	
2-395	HOLD - OAL 3 Dewat storm >2"	50,000.00		-50,000.00								
2-396	HOLD - OAL 3 Temp Tree Protec	2,030.00			2,030.00						2,030.00	
2-397	HOLD - OAL 3 Protect 68 Harv	50,000.00			50,000.00						50,000.00	
2-398	HOLD - OAL 3 F&I Temp Barriers	20,000.00			20,000.00						20,000.00	
2-399	HOLD - OAL 3 Asbuilt w/EngStam	5,000.00		-5,000.00								
24-007	OAL 3 -Treat of storm water	40,000.00		-13,916.00	26,084.00						26,084.00	
24-008	OAL 3 - Underpin 86 Harvard St	15,600.00		-12,670.00	2,930.00						2,930.00	
24-009	OAL 3 - Unfore obstruct at SOE	80,000.00		-59,193.00	20,807.00						20,807.00	
2-401	General site excavation sub	10,034,000.00		-29,640.00	10,004,360.00	5,617,395.00	268,650.00		5,886,045.00	58.83	4,118,315.00	294,302.25
24-011	OAL 3 - Exist Condition Survey	38,500.00		-38,500.00								
24-012	OAL 3 - Hist Buil E&B Und Slab	40,250.00		-5,610.00	34,640.00						34,640.00	
24-013	OAL 3 - SWPP Prep & Monitor	23,000.00			23,000.00						23,000.00	
24-039	Site - Dewater for Rain >2"	50,000.00		-50,000.00								
24-040	Site - Rate 4 Asphalt Increase	30,000.00			30,000.00						30,000.00	
24-041	Site - Snow Plowing/Removal	96,000.00		-96,000.00								
24-042	Site - Add Winter/Ground Thaw	50,000.00		-43,217.00	6,783.00						6,783.00	
24-043	Site - Add Underpin 68Har/Hist	100,000.00		-43,428.00	56,572.00						56,572.00	
24-044	Site - Dispose Reg Mat RCS<1	102,636.00	-102,636.00									
2-494	HOLD- Buy Save from Sitework		-29,640.00	29,640.00								
2-496	HOLD-Schedule Main Weathr/Rain	60,000.00		-46,412.00	13,588.00						13,588.00	
2-497	HOLD-Dust Monitoring Site	33,600.00		-14,147.00	19,453.00						19,453.00	
2-498	HOLD-Repair Exist Manholes	20,000.00		-4,081.00	15,919.00						15,919.00	
2-499	HOLD-Add Crane Mats/JB Moves	15,000.00			15,000.00						15,000.00	
AT-002	SWPP Plan Creation	2,000.00			2,000.00	2,000.00			2,000.00	100.00		100.00
AT-008	Additional SOE Cost in Lieu of	59,400.00			59,400.00	59,400.00			59,400.00	100.00		

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Invoice 27
Draw
Application date: 8/31/2026
Period ending date: 8/31/2026

Project:
2776-01 / Brookline - John R. Pierce Sch

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B				C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
AT-015	Added SOE Pile for Sewer Rewor			24,904.00	24,904.00	24,904.00			24,904.00	100.00		
AT-017	Unforeseen Obstructions During			34,289.00	34,289.00	34,289.00			34,289.00	100.00		
AT-030	Additional Soil Disposal to Sa			20,389.00	20,389.00	20,389.00			20,389.00	100.00		1,019.45
AT-042	Additional Soil Disposal			24,411.00	24,411.00	22,021.00	2,390.00		24,411.00	100.00		1,220.55
AT-056	Additional Soil Disposal			26,978.00	26,978.00		26,978.00		26,978.00	100.00		1,348.90
AT-062	Additional Soil Disposal			3,902.00	3,902.00						3,902.00	
AT-16B	Winter Conditions			15,388.00	15,388.00	15,388.00			15,388.00	100.00		97.40
AT-23A	Soil Over-Ex & Disposal Reconc		366,002.00		366,002.00	366,002.00			366,002.00	100.00		18,300.10
AT-39D	Winter Conditions 25-26			171,777.00	171,777.00	171,777.00			171,777.00	100.00		8,588.85
C1-02A	Bulletin 053 - Site Curb and D			5,353.00	5,353.00						5,353.00	
C1-16a	Water Scope in Pierce Park			12,395.00	12,395.00		12,395.00		12,395.00	100.00		619.75
CR-022	Bulletin 016 - Earthwork Spec											
CR-066	Bulletin 035 - Exterior Shelf			3,617.00	3,617.00						3,617.00	
CR-090	Bulletin 052 - Curb and Detail			5,610.00	5,610.00						5,610.00	
HT-002	Tree Transplanting per Walkthr	2,970.00			2,970.00	2,970.00			2,970.00	100.00		
HT-003	Temp Fencing for Early Riser P	1,815.00			1,815.00	1,815.00			1,815.00	100.00		
HT-007	Added Test Pit at 68 Harvard f	3,808.00			3,808.00	3,808.00			3,808.00	100.00		
HT-008	Asphalt Over Old Ped Bridge To	6,019.00			6,019.00	6,019.00			6,019.00	100.00		
HT-009	Remove Crosswalks and Added Si	1,078.00			1,078.00	1,078.00			1,078.00	100.00		
HT-011	Replacement Windows for the Li			528.00	528.00	528.00			528.00	100.00		26.40
HT-012	Test Pits for Soil Characteriz			3,274.00	3,274.00	3,274.00			3,274.00	100.00		163.70
HT-016	Test Pits for Design Team			12,584.00	12,584.00	4,442.00			4,442.00	35.30	8,142.00	222.10
HT-019	Premium Time for Saturday Work			9,178.00	9,178.00	9,178.00			9,178.00	100.00		458.90
HT-01B	Added Scope for CMP	37,395.00			37,395.00	37,395.00			37,395.00	100.00		
HT-020	Scope Utilities Due to Pipe No			12,980.00	12,980.00	12,980.00			12,980.00	100.00		649.00
HT-024	Repair Sewer in Harvard Street			4,081.00	4,081.00	4,081.00			4,081.00	100.00		204.05
HT-040	Pierce Street Fire Service Lin			12,076.00	12,076.00	12,076.00			12,076.00	100.00		603.80
HT-04A	Added Scope for CMP - Part 2	4,148.00			4,148.00	4,148.00			4,148.00	100.00		
HT-05A	Install Concrete Foundation in	29,579.00			29,579.00	29,579.00			29,579.00	100.00		
HT-075	Camera Tannery Brook after Geo			3,150.00	3,150.00		3,150.00		3,150.00	100.00		157.50
HT-18A	Underground Piping and Floor C			8,840.00	8,840.00	8,840.00			8,840.00	100.00		442.00
HT-23A	Saturday Premium Time			18,126.00	18,126.00	18,126.00			18,126.00	100.00		906.30
HT-28B	Premium Time Only			11,099.00	11,099.00	11,099.00			11,099.00	100.00		554.95
HT-39B	Premium Time			2,372.00	2,372.00	2,372.00			2,372.00	100.00		118.60
HT-60B	Premium Time Only			4,546.00	4,546.00	4,546.00			4,546.00	100.00		227.30
HT-66D	Premium Time - May 2026			1,091.00	1,091.00		1,091.00		1,091.00	100.00		54.55
RB-02A	Add Temp Water for Demo & Abat	32,636.00			32,636.00	32,636.00			32,636.00	100.00		
	Subtotal	13,222,367.00	160,726.00	-46,222.00	13,336,871.00	8,509,555.00	314,654.00	.00	8,824,209.00	66.16	4,512,662.00	330,386.40
	0502-3100 Total	13,222,367.00	160,726.00	-46,222.00	13,336,871.00	8,509,555.00	314,654.00	.00	8,824,209.00	66.16	4,512,662.00	330,386.40
	0502-3200											
24-045	Land - Tree Maint/Warden Req	20,000.00		-10,955.00	9,045.00						9,045.00	
2-920	Fencing (<6'h)	125,160.00		-125,160.00								
2-970	Landscaping subcontractor	4,462,850.00		-419,319.00	4,043,531.00	428,843.00	369,204.00		798,047.00	19.74	3,245,484.00	39,902.35
2-985	HOLD-Buy Savings Landscaping		-160,726.00	214,592.00	53,866.00						53,866.00	

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2026

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	1, 5, 6
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,465,118	100%	\$ 1,465,118	100%	\$ 0.01	2, 3, 4, 6, 7, 8
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	8; *CCC PCSD;CCC CA1
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	100%	\$ 2,000,000	100%	\$ 0	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ -	\$ 7,195,000	\$ 6,817,376	95%	\$ 4,869,376	68%	\$ 2,325,624	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 700,000	100%	\$ -	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ 1,045,000	100%	\$ -	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ 175,000	100%	\$ -	
0102-0700	Construction Administration	\$ 5,000,000		\$ 5,000,000	\$ 4,650,000	93%	\$ 2,882,000	58%	\$ 2,118,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ 14,576	42%	\$ 14,576	42%	\$ 20,424	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ 52,800	88%	\$ 52,800	88%	\$ 7,200	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ 482	1%	\$ 482	1%	\$ 34,518	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ 22,347	15%	\$ 8,711	6%	\$ 141,289	
	SUB-TOTAL	\$ 7,555,000	\$ -	\$ 7,555,000	\$ 6,840,205	91%	\$ 4,878,569	65%	\$ 2,676,431	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ 118,554	\$ 15,888,423	\$ 15,888,423	100%	\$ 13,297,072	84%	\$ 2,591,351	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 3,705,919	100%	\$ -	
0201-0500	Construction Documents	\$ 6,229,098	\$ 118,554	\$ 6,347,652	\$ 6,347,652	100%	\$ 6,340,667	100%	\$ 6,985	16
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ 394,247	100%	\$ -	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ 2,856,239	57%	\$ 2,190,119	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ 432,407	\$ 2,952,407	\$ 1,392,291	47.16%	\$ 1,829,874	62%	\$ 1,122,532	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	9
0203-9900	Other Reimbursables	\$ 850,000	\$ 442,684	\$ 1,292,684	\$ 782,589	61%	\$ 1,125,610	87%	\$ 167,074	12,13,16,18,20,21,22,24,25
0204-0200	HazMat (incl. monitoring)	\$ 750,000		\$ 750,000	\$ 126,886	17%	\$ 178,462	24%	\$ 571,538	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000		\$ 750,000	\$ 359,236	48%	\$ 405,325	54%	\$ 344,675	
0204-0400	Site Survey & Site Requirements	\$ 75,000		\$ 75,000	\$ 45,107	60%	\$ 42,004	56%	\$ 32,996	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ 64,723	\$ 84,723	\$ 78,473	93%	\$ 78,473	93%	\$ 6,250	13
	SUB-TOTAL	\$ 18,289,869	\$ 550,961	\$ 18,840,830	\$ 17,280,714	92%	\$ 15,126,946	80%	\$ 3,713,884	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

JOHN R. PIERCE SCHOOL - Brookline, MA

August 31, 2026

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments	
0501-0000	PRE CONSTRUCTION COSTS										
	CMR Pre-Con Services	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -	9,10,11	
	SUB-TOTAL	\$ 300,000	\$ 41,991	\$ 341,991	\$ 341,991	100%	\$ 341,991	100%	\$ -		
0502-0001	CONSTRUCTION COSTS										
	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	100%	\$ 78,500,536	47%	\$ 89,522,124		
	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ 168,022,660	0%	\$ 78,500,536	47%	\$ 89,522,124		
0506-0000	ALTERNATES	\$ 168,426,339									
				\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -		
0507-0000	OTHER PROJECT COSTS										
	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133		
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,752,587	58%	\$ 1,179,472	39%	\$ 1,820,528		
	Utility Company Fees	\$ 200,000		\$ 200,000	\$ 33,083	0%	\$ 33,083	0%	\$ 166,917		
	Testing Services	\$ 300,000		\$ 300,000	\$ 186,176	62%	\$ 186,176	62%	\$ 113,824		
	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	100%	\$ 926,885	62%	\$ 573,115		
	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ 33,328	3%	\$ 33,328	3%	\$ 966,672		
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ 10,227	0%	\$ 10,227	0%	\$ 3,356,842		
	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ 10,227	0%	\$ 10,227	0%	\$ 1,839,773		
	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069		
	Owner's Contingency	\$ 1,680,227	\$ (592,952)	\$ 1,087,275	\$ -	0%	\$ -	0%	\$ 1,087,275	9,10,11,12,13,16,18,20,21,22,24	
	SUB-TOTAL	\$ 15,748,429	\$ (592,952)	\$ 15,155,477	\$ 1,762,815	12%	\$ 1,189,699	8%	\$ 13,965,778		
	TOTAL PROJECT BUDGET		\$ 211,915,958	\$ -	\$ 211,915,958	\$ 196,248,385	93%	\$ 102,037,742	48%	\$ 109,878,216	
	FUNDING SOURCES*		Max w/ Contingency	Max w/o Contingency	*Funding Sources Amounts will be updated when Town receives PFA Amendment 1 for increased MSBA reimbursement.						
	Maximum State Share		\$ 37,839,511	\$ 36,047,549	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
Local Share		\$ 174,076,447	\$ 175,868,409								
SUB-TOTAL		\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%			
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost Per SF					
PSR Cost Estimate		09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80					
CM SD Cost Estimate		10/27/22	Consigli	\$168,022,660	246,123	\$682.68					

Feasibility Study Agreement Budget Transfers:

FSA BRR 01 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01 02	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02 03	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03 04	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04 05	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

JOHN R. PIERCE SCHOOL - Brookline, MA

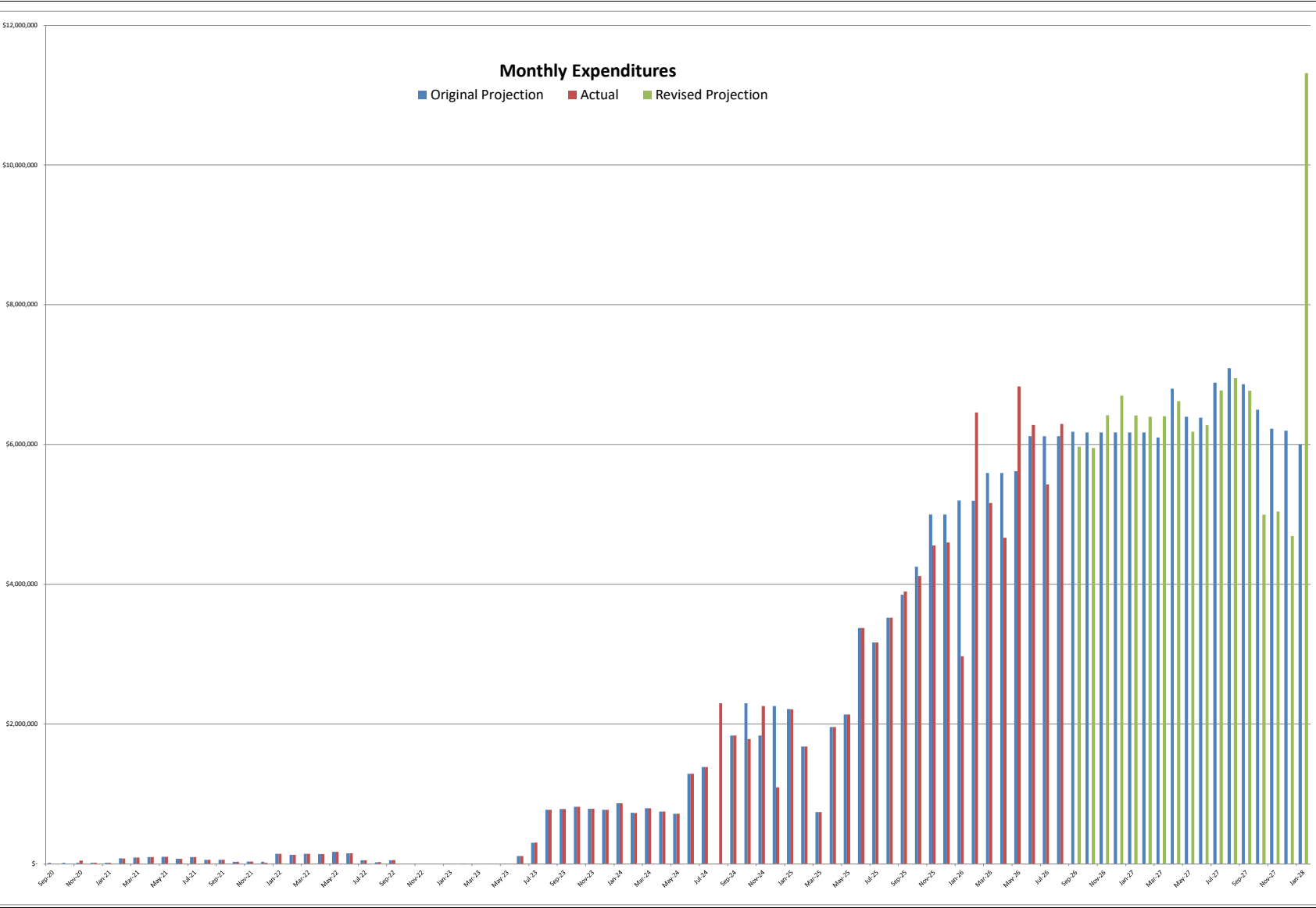
August 31, 2026

Total Project Budget Status Report

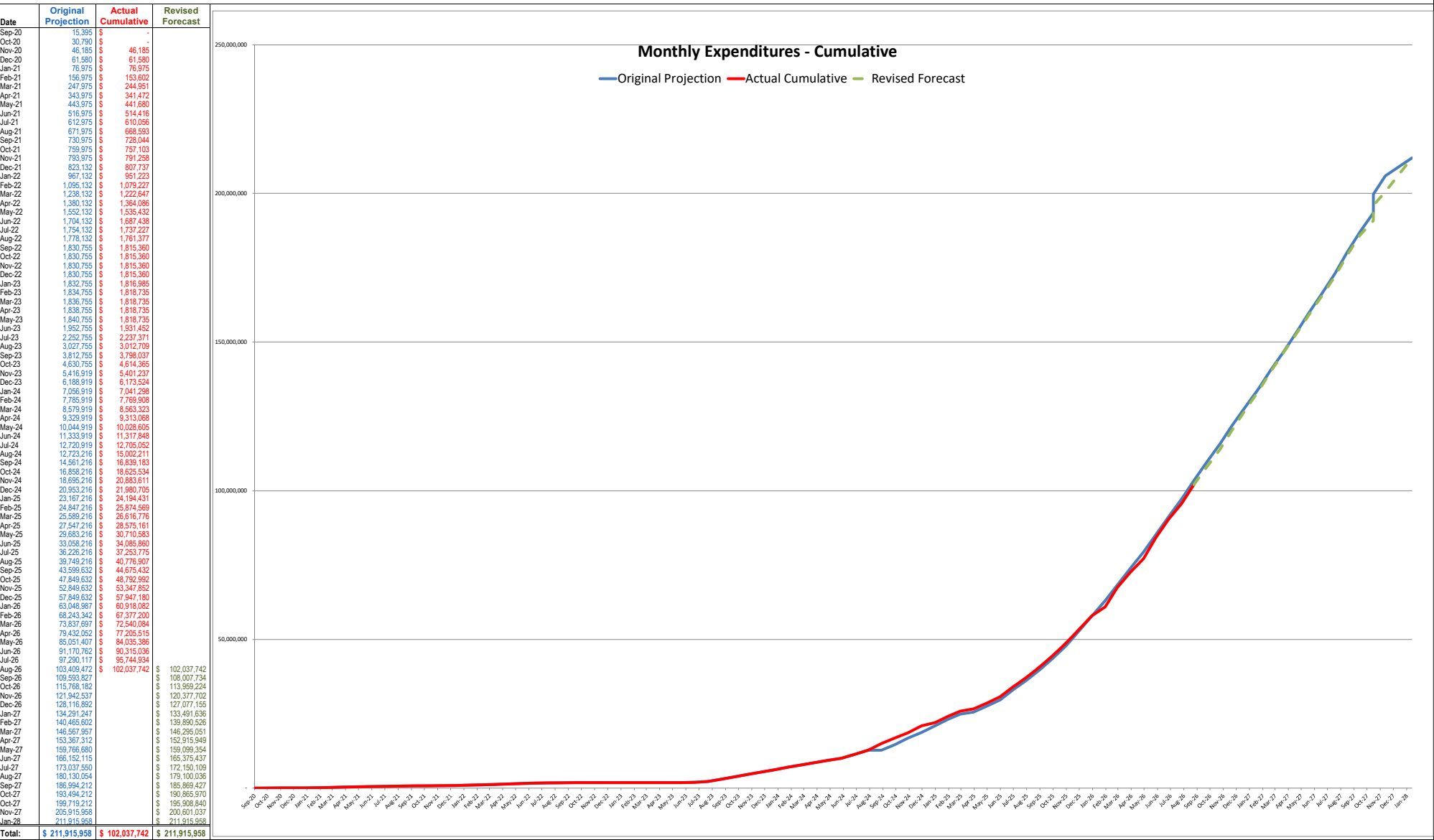
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
Feasibility Study Agreement Budget Transfers (Continued):										
FSA BRR 05 06	1/11/2022	Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)								
FSA BRR 07 07	6/29/2022	Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)								
FSA BRR 08 08	7/11/2023	Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)								
Project Funding Agreement Budget Transfers:										
PFA BRR 01 09	10/10/2023	Transfer \$75,000 from A/E Printing (over Min.) to Owner's Contingency and transfer \$29,842.54 from Owner's Contingency to CM Preconstruction Services to perform additional due diligence work for HAZMAT and Structural Exploratory. (CM Contract Amendment 3)								
PFA BRR 02 10	1/9/2024	Transfer \$6,820.18 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 4).								
PFA BRR 03 11	3/12/2024	Transfer \$5,328.53 from Owner's Contingency to CM Preconstruction Services (CM Contract Amendment 5).								
PFA BRR 04 12	5/14/2024	Transfer \$326,785.00 from Owner's Contingency to A/E - Other Reimbursables (Designer Contract Amendment 7).								
PFA BRR 05 13	6/11/2024	Transfer from Owner's Contingency \$64,723.00 for A/E Traffic Studies for (Designer Contract Amendment 9); and \$19,060.00 to A/E - Other Reimbursables for (Designer Contract Amendment 10).								
	14	9/10/2024	VOID							
	15	10/8/2024	VOID							
PFA BRR 06 16	11/12/2024	Transfer from Owner's Contingency \$155,343.50; of which \$118,554 to A/E Construction Documents and \$36,789.50 to A/E Reimbursable Services for (Designer Contract Amendment 13).								
	17	2/11/2025	VOID							
PFA BRR 07 18	4/8/2025	Transfer from Owner's Contingency \$8,028.25 to A/E Other Reimbursables for Additional Unforeseen Structural Scope at 68 Harvard St. (Designer Contract Amendment 15).								
	19	5/13/2025	VOID							
PFA BRR 08 20	6/10/2025	Transfer from Owner's Contingency \$12,452 to A/E Other Reimbursables for Unforeseen Conditions in Havard Street requiring adjustments to design. (Designer Contract Amendment 17).								
PFA BRR 09 21	7/8/2025	Transfer from Owner's Contingency \$17,880 to A/E Other Reimbursables for Unforeseen Conditions at historic building foundations requiring adjustments to design. (Designer Contract Amendment 18).								
PFA BRR 10 22	8/12/2025	Transfer from Owner's Contingency \$10,037.00 to A/E Other Reimbursables for School Street Drainage Revisions due to differing conditions. (Designer Contract Amendment 19).								
	23	10/15/2025	VOID							

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 15,395	\$ 15,395	
Feb-21	\$ 80,000	\$ 76,627	
Mar-21	\$ 91,000	\$ 91,349	
Apr-21	\$ 96,000	\$ 96,521	
May-21	\$ 100,000	\$ 100,258	
Jun-21	\$ 73,000	\$ 72,736	
Jul-21	\$ 96,000	\$ 95,641	
Aug-21	\$ 59,000	\$ 58,536	
Sep-21	\$ 59,000	\$ 59,452	
Oct-21	\$ 29,000	\$ 29,059	
Nov-21	\$ 34,000	\$ 34,155	
Dec-21	\$ 29,157	\$ 16,479	
Jan-22	\$ 144,000	\$ 143,486	
Feb-22	\$ 128,000	\$ 128,004	
Mar-22	\$ 143,000	\$ 143,420	
Apr-22	\$ 142,000	\$ 141,440	
May-22	\$ 172,000	\$ 171,346	
Jun-22	\$ 152,000	\$ 152,006	
Jul-22	\$ 50,000	\$ 49,789	
Aug-22	\$ 24,000	\$ 24,150	
Sep-22	\$ 52,622	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ 2,000	\$ 1,625	
Feb-23	\$ 2,000	\$ 1,750	
Mar-23	\$ 2,000	\$ -	
Apr-23	\$ 2,000	\$ -	
May-23	\$ 2,000	\$ -	
Jun-23	\$ 112,000	\$ 112,718	
Jul-23	\$ 300,000	\$ 305,919	
Aug-23	\$ 775,000	\$ 775,337	
Sep-23	\$ 785,000	\$ 785,329	
Oct-23	\$ 818,000	\$ 816,328	
Nov-23	\$ 786,164	\$ 786,872	
Dec-23	\$ 772,000	\$ 772,287	
Jan-24	\$ 868,000	\$ 867,774	
Feb-24	\$ 729,000	\$ 728,610	
Mar-24	\$ 794,000	\$ 793,415	
Apr-24	\$ 750,000	\$ 749,744	
May-24	\$ 715,000	\$ 715,537	
Jun-24	\$ 1,289,000	\$ 1,289,243	
Jul-24	\$ 1,387,000	\$ 1,387,204	
Aug-24	\$ 2,297	\$ 2,297,159	
Sep-24	\$ 1,838,000	\$ 1,836,972	
Oct-24	\$ 2,227,000	\$ 1,786,351	
Nov-24	\$ 1,637,000	\$ 2,258,077	
Dec-24	\$ 2,258,000	\$ 1,097,094	
Jan-25	\$ 2,214,000	\$ 2,213,726	
Feb-25	\$ 1,680,000	\$ 1,680,138	
Mar-25	\$ 742,000	\$ 742,207	
Apr-25	\$ 1,958,000	\$ 1,958,385	
May-25	\$ 2,136,000	\$ 2,135,422	
Jun-25	\$ 3,375,000	\$ 3,375,276	
Jul-25	\$ 3,168,000	\$ 3,167,916	
Aug-25	\$ 3,523,000	\$ 3,523,132	
Sep-25	\$ 3,850,416	\$ 3,898,525	
Oct-25	\$ 4,250,000	\$ 4,117,560	
Nov-25	\$ 5,000,000	\$ 4,554,860	
Dec-25	\$ 5,000,000	\$ 4,599,328	
Jan-26	\$ 5,199,355	\$ 2,970,902	
Feb-26	\$ 5,194,355	\$ 6,459,118	
Mar-26	\$ 5,594,355	\$ 5,162,884	
Apr-26	\$ 5,594,355	\$ 4,665,431	
May-26	\$ 5,619,355	\$ 6,629,870	
Jun-26	\$ 6,119,355	\$ 6,279,651	
Jul-26	\$ 6,119,355	\$ 5,429,898	
Aug-26	\$ 6,119,355	\$ 6,292,808	
Sep-26	\$ 6,184,355	\$ 5,969,992	
Oct-26	\$ 6,174,355	\$ 5,951,490	
Nov-26	\$ 6,174,355	\$ 6,418,479	
Dec-26	\$ 6,174,355	\$ 6,699,453	
Jan-27	\$ 6,174,355	\$ 6,414,481	
Feb-27	\$ 6,174,355	\$ 6,388,890	
Mar-27	\$ 6,102,355	\$ 6,404,525	
Apr-27	\$ 6,799,355	\$ 6,620,898	
May-27	\$ 6,399,368	\$ 6,183,405	
Jun-27	\$ 6,385,435	\$ 6,276,083	
Jul-27	\$ 6,885,435	\$ 6,774,672	
Aug-27	\$ 7,092,504	\$ 6,949,927	
Sep-27	\$ 6,864,158	\$ 6,769,391	
Oct-27	\$ 6,500,000	\$ 4,996,543	
Nov-27	\$ 6,225,000	\$ 5,042,870	
Dec-27	\$ 6,196,746	\$ 4,692,196	
Jan-28	\$ 6,000,000	\$ 11,314,921	
Total:	\$ 211,915,958	\$ 102,037,742	\$ 109,878,216



Cumulative Cash Flow



Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures Preconstruction	Expenditures AFP 1	Expenditures AFP 2	Expenditures AFP 3	Expenditures AFP 4	Expenditures AFP 5	Expenditures AFP 6	Expenditures AFP 7	Expenditures AFP 8	Expenditures AFP 9	Expenditures AFP 10	Expenditures AFP 11	Expenditures AFP 12	Expenditures AFP 13	Expenditures AFP 14	Expenditures AFP 15	Expenditures AFP 16	Expenditures AFP 17	Expenditures AFP 18	Expenditures AFP 19
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00	\$ 61,688.00																			
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25	\$ 341,991.25																			
					\$ -																					
	Construction Budget				\$ -																					
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00		\$ 10,803.66	\$ 10,597.39	\$ 28,414.41	\$ 20,653.31	\$ 11,809.25	\$ 20,601.74	\$ 16,347.31	\$ 37,129.53	\$ 22,116.93	\$ 7,773.80	\$ 32,390.84	\$ 39,840.73	\$ 58,303.52	\$ 52,797.06	\$ 57,979.61	\$ 76,442.38	\$ 75,794.57	\$ 86,159.63	\$ 85,835.73
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00		\$ 367,177.00								\$ 8,498.00		\$ 899,488.00		\$ 559,681.44	\$ 33,349.48	\$ 43,882.32	\$ 67,808.38	\$ 67,233.75	\$ 76,428.09	\$ 76,140.77
	Builder's Risk Insurance																									
	CCIP & SDI Insurances																									
	P&P Bond																									
Varies	Allowances																									
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00																				
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00		\$ 114,144.27	\$ 111,964.91	\$ 321,184.01	\$ 229,295.87	\$ 130,141.89	\$ 227,037.92	\$ 180,152.85	\$ 338,037.50				\$ 24,563.00				\$ 12,112.70	\$ 250,252.45	\$ 284,475.00	\$ 278,881.00
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00		\$ 1,494.16	\$ (1,494.16)	\$ 6,305.00	\$ 31,184.00	\$ 4,717.00	\$ 13,641.00		\$ 48,509.00	\$ 250,119.00	\$ (81,960.00)	\$ 23,751.00		\$ 120,311.00	\$ 32,784.00	\$ 56,729.00	\$ 52,061.00	\$ 52,796.00	\$ 74,982.00	\$ 170,532.02
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00		\$ 50,000.00	\$ 133,280.00	\$ 869,695.00	\$ 582,136.00	\$ 302,884.00	\$ 723,455.00	\$ 568,186.00	\$ 684,967.00	\$ 658,426.00	\$ 227,800.00	\$ 49,815.00	\$ 19,027.00	\$ 75,422.00		\$ 99,247.00	\$ 63,519.00	\$ 317,220.00	\$ 206,021.00	
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00							\$ 54,960.00		\$ (54,960.00)			\$ 1,870.00	\$ 394,300.00	\$ 866,000.00	\$ 1,437,500.00	\$ 926,200.00	\$ 807,800.00	\$ 1,148,100.00	\$ 819,387.00	\$ 428,650.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00																	\$ 139,000.00	\$ 9,000.00		
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00												\$ 42,020.00	\$ 837,760.00	\$ 76,720.00	\$ 532,160.00	\$ 149,640.00	\$ 790,035.00	\$ 1,056,960.00	\$ 1,060,905.00	\$ 771,590.00
	Structural Steel																									
	Miscellaneous Metals																									
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00																	\$ 60,935.27	\$ 18,154.66	\$ 42,203.69	\$ 3,221.99
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00													\$ 63,265.00	\$ 18,900.00	\$ 18,900.00	\$ 17,695.00	\$ 279,084.92	\$ 131,530.00	\$ 125,631.00	\$ 63,964.00
	Waterproofing																									
	Roofing & Flashing																									
	Metal Panels																									
	Spray Fireproofing																									
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00											\$ 20,843.95	\$ 55,200.00	\$ 450.00		\$ 8,827.95	\$ 1,352.95		\$ 27,500.00	\$ 22,250.00	\$ 13,750.00
	Curtainwall																									
	Glass & Glazing																									
	Doors, Frames and Hardware																									
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00												\$ 41,000.00	\$ 6,234.61	\$ 30,286.40	\$ 44,613.91					\$ 352,858.09
	Drywall/General Trades																									
	Resilient Flooring																									
	Tile																									
	Painting																									
	Acoustic Tile																									
	Wood Flooring																									
	Resinous Flooring																									
	Carpeting																									
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00																		\$ 21,055.00		\$ 4,125.00
	Specialties																									
	Signage																									
	Overhead Doors																									
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00																				
	Food Service																									
	Gym Equipment																									
	Theater Equipment																									
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00																				
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00																				
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00								\$ 54,481.62	\$ (54,481.62)				\$ 13,851.00	\$ 11,241.00	\$ 5,385.00	\$ 12,340.00			\$ 53,164.43	\$ 6,824.00
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00						\$ 21,500.00	\$ 1,374.00		\$ (1,374.00)			\$ 101,183.00	\$ 74,305.00	\$ 60,000.00	\$ 80,380.00	\$ 5,425.00	\$ 139,675.00	\$ 5,500.00	\$ 122,240.00	\$ 48,340.00
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00				\$ 18,900.00								\$ 232,978.00	\$ 57,196.00	\$ 76,697.50	\$ 79,411.50	\$ 1,290,638.00	\$ 522,833.20	\$ 107,983.00	\$ 641,214.50	\$ 602,990.60
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00			\$ 59,027.95	\$ 136,222.05	\$ 79,126.35	\$ 38,531.65	\$ 5,000.00	\$ 15,246.00	\$ (41,659.00)	\$ 3,500.00	\$ 12,301.00		\$ 97,347.00	\$ 112,422.50	\$ 33,657.50	\$ 62,747.00	\$ 389,921.78	\$ 209,213.79	\$ 361,680.30	\$ 224,407.40
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00		\$ 7,500.00	\$ 227,100.00	\$ 67,780.00	\$ 111,000.00	\$ 38,777.00	\$ 58,444.00		\$ 936,627.00	\$ 340,201.00	\$ 210,300.00	\$ 202,525.00	\$ 255,705.00	\$ 900,032.00	\$ 613,658.00	\$ 552,467.00	\$ 305,650.00	\$ 434,377.00	\$ 421,500.00	\$ 684,988.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00																			\$ 61,800.00	\$ 30,900.00
	Site Improvement																									
	Synthetic Grass Surfacing																									
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$																				

Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 20	Expenditures AFP 21	Expenditures AFP 22	Expenditures AFP 23	Expenditures AFP 24	Expenditures AFP 25	Expenditures AFP 26	Expenditures AFP 27	Remaining Funds
	Preconstruction Fee - Schematic Design	\$ 57,400.00			\$ 4,288.00	\$ 61,688.00									\$ -
	Preconstruction - DD-CD	\$ 300,000.00			\$ 41,991.25	\$ 341,991.25									\$ -
						\$ -									\$ -
	Construction Budget					\$ -									\$ -
0502-0010	CM Fee	\$ 3,239,084.00				\$ 3,239,084.00	\$ 52,797.07	\$ 122,761.28	\$ 97,820.34	\$ 87,779.17	\$ 131,182.90	\$ 120,170.02	\$103,974.60	\$ 121,465.65	\$ 1,649,341.57
0502-0020	Insurances and Bonds	\$ 4,643,623.00				\$ 4,643,623.00	\$ 46,833.76	\$ 108,895.68	\$ 86,771.74	\$ 77,864.72	\$ 116,366.08	\$ 106,597.08	\$92,230.90	\$ 108,608.34	\$ 1,699,767.47
	Builder's Risk Insurance														\$ -
	CCIP & SDI Insurances														\$ -
	P&P Bond														\$ -
Varies	Allowances														\$ -
0502-0030	GMP Contingency	\$ 3,950,102.00				\$ 3,950,102.00									\$ 3,950,102.00
0502-0100	Division 1 - General Conditions	\$ 10,694,549.00				\$ 10,694,549.00	\$ 174,003.39	\$ 441,947.28	\$ 285,023.97	\$ 289,293.99	\$ 432,339.73	\$ 391,731.45	\$342,340.56	\$ 399,930.56	\$ 5,435,694.70
0502-0100	Division 1 - General Requirements	\$ 8,670,327.00				\$ 8,670,327.00	\$ 227,822.60	\$ 457,774.00	\$ 497,820.40	\$ 410,824.20	\$ 272,792.60	\$ 240,033.00	\$356,522.80	\$ 245,372.20	\$ 5,104,904.18
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 5,729,599.00				\$ 5,729,599.00			\$ 46,539.00	\$ 52,723.00	\$ 340,317.60	\$ 5,324.00		\$ 19,659.40	\$ (366,064.00)
0502-0300	Division 3 - Concrete	\$ 11,635,598.00				\$ 11,635,598.00	\$ 280,800.00	\$ 59,788.00	\$ 537,888.00	\$ 308,125.00	\$ 284,225.20	\$ 358,972.60	\$277,913.00	\$ 378,260.20	\$ 2,319,819.00
0502-0400	Division 4 - Masonry	\$ 4,987,000.00				\$ 4,987,000.00		\$ 336,500.00	\$ 492,250.00	\$ 557,250.00	\$ 600,000.00	\$ 537,500.00	\$342,000.00	\$ 234,750.00	\$ 1,738,750.00
0502-0500	Division 5 - Metals	\$ 9,136,184.00				\$ 9,136,184.00	\$ 169,590.00	\$ 118,485.00	\$ 143,539.00	\$ 171,742.00	\$ 227,078.00	\$ 154,500.00	\$23,250.00	\$ 82,400.00	\$ 2,727,810.00
	Structural Steel														\$ -
	Miscellaneous Metals														\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 4,038,666.00				\$ 4,038,666.00	\$ 17,613.64		\$ 912.12	\$ 193,056.80	\$ 156,761.36	\$ 287,663.85	\$177,243.45	\$ 107,892.25	\$ 2,973,006.92
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 11,060,947.00				\$ 11,060,947.00	\$ 78,300.00	\$ 107,688.50	\$ 523,190.00	\$ 428,802.00	\$ 1,210,384.57	\$ 1,444,819.01	\$995,595.00	\$ 582,869.50	\$ 4,970,328.50
	Waterproofing														\$ -
	Roofing & Flashing														\$ -
	Metal Panels														\$ -
	Spray Fireproofing														\$ -
0502-0800	Division 8 - Openings	\$ 6,620,738.00				\$ 6,620,738.00	\$ 7,175.00	\$ 780,538.85	\$ 362,328.85	\$ 15,500.00	\$ 163,770.00	\$ 329,427.95	\$345,852.95	\$ 478,322.95	\$ 3,987,646.60
	Curtainwall														\$ -
	Glass & Glazing														\$ -
	Doors, Frames and Hardware														\$ -
0502-0900	Division 9 - Finishes	\$ 14,029,379.00				\$ 14,029,379.00	\$ 216,500.00	\$ 270,200.00	\$ 345,171.88	\$ 454,500.00	\$ 651,134.30	\$ 911,519.10	\$441,942.40	\$ 821,711.28	\$ 9,441,707.03
	Drywall/General Trades														\$ -
	Resilient Flooring														\$ -
	Tile														\$ -
	Painting														\$ -
	Acoustic Tile														\$ -
	Wood Flooring														\$ -
	Resinous Flooring														\$ -
	Carpeting														\$ -
0502-1000	Division 10 - Specialties	\$ 1,171,095.00				\$ 1,171,095.00		\$ 5,846.50	\$ 20,000.00				\$4,125.00		\$ 1,115,943.50
	Specialties														\$ -
	Signage														\$ -
	Overhead Doors														\$ -
0502-1100	Division 11 - Equipment	\$ 1,901,095.00				\$ 1,901,095.00		\$ 54,547.20		\$ 4,500.00	\$ 16,505.00		\$22,606.00	\$ 2,000.00	\$ 1,800,936.80
	Food Service														\$ -
	Gym Equipment														\$ -
	Theater Equipment														\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 1,763,299.00				\$ 1,763,299.00									\$ 1,763,299.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 806,350.00				\$ 806,350.00		\$ 146,359.20						\$ 208,320.00	\$ 451,670.80
0502-2100	Division 21 - Fire Protection	\$ 3,252,957.00				\$ 3,252,957.00	\$ 8,500.00	\$ 20,575.00	\$ 185,024.41	\$ 52,057.35	\$ 58,973.95	\$ 168,268.67	\$ 118,146.30	\$ 258,309.25	\$ 2,280,296.64
0502-2200	Division 22 - Plumbing	\$ 4,765,968.00				\$ 4,765,968.00	\$ 245,916.00	\$ 50,740.00	\$ 188,059.50	\$ 89,886.00	\$ 305,132.85	\$ 181,408.30	\$ 141,433.40	\$ 83,887.60	\$ 2,820,956.35
0502-2300	Division 23 - HVAC	\$ 19,213,594.00				\$ 19,213,594.00	\$ 261,724.30	\$ 2,185,700.00	\$ 222,775.00	\$ 85,965.98	\$ 985,203.18	\$ 365,279.28	\$ 935,964.89	\$ 883,222.01	\$ 9,656,917.06
0502-2600	Division 26 - Electrical	\$ 12,626,897.00				\$ 12,626,897.00	\$ 225,194.95	\$ 87,813.89	\$ 93,849.99	\$ 192,000.00	\$ 409,944.07	\$ 272,254.95	\$ 348,682.00	\$ 569,424.52	\$ 8,629,039.36
0502-3100	Division 31 - Sitework	\$ 13,134,486.00				\$ 13,134,486.00	\$ 276,790.00	\$ 95,948.00	\$ 360,684.00	\$ 674,650.00	\$ 212,054.00	\$ 306,573.00	\$ 97,000.00	\$ 314,654.00	\$ 4,427,502.00
0502-3200	Division 32 - Site Improvements	\$ 4,710,010.00				\$ 4,710,010.00	\$ 15,450.00		\$ 15,450.00	\$ 37,317.75		\$ 47,864.00	\$ 220,061.25	\$ 369,204.00	\$ 3,911,963.00
	Site Improvement														\$ -
	Synthetic Grass Surfacing														\$ -
0502-3300	Division 33 - Geothermal Wells	\$ 3,411,734.00				\$ 3,411,734.00	\$ 426,333.24	\$ 923,411.90	\$ 562,839.45	\$ 373,621.00	\$ 234,450.00			\$ 27,993.00	\$ 254,256.00
0502-9900	Retainage					\$ -	(\$136,567.20)	(\$299,997.17)	(\$253,396.89)	(\$227,872.95)	(\$340,430.79)	(\$281,572.30)	(\$269,344.23)	\$ (314,912.87)	\$ 3,947,150.05
Totals		\$ 165,550,681.00	\$ -	\$ -	\$ 46,279.25	\$ 165,596,961.25	\$ 2,594,776.75	\$ 6,075,523.11	\$ 4,814,540.76	\$ 4,329,586.01	\$ 6,468,184.60	\$ 5,948,333.96	\$ 5,117,540.27	\$ 5,983,343.84	\$ 86,692,744.53

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00								
01			\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00								
02			\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04								
03			\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 700,000	\$ -	100%
			\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ 1,045,000	\$ -	100%
			\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ 175,000	\$ -	100%
			\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ 2,882,000	\$ 1,768,000.00	62%
			\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00								
04			\$ 52,800.00	PM&C		OPMFSSD	Cost Estimating Services for DD	\$ 52,800.00	\$ -	100%
	Total 04:	\$ 52,800.00								
05			\$ 825.00	BidDocs Online		OPMR	Online Bid Services	\$ 825.00	\$ -	100%
	Total 05:	\$ 825.00								
06			\$ 12,926.43	PM&C		OPMR	Prequalification Advertising & Online Services, Materials Testing Advertising	\$ 12,926.43	\$ -	100%
	Total 06:	\$ 12,926.43								
	TOTAL:	\$ 7,149,509.04	\$ 7,149,509.04					\$ 5,201,509.04	\$ 1,948,000.00	73%

Log of Amendments - A/E

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
		\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
		\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 220,741.81	\$ 6,533.19	97%
	Total Base:	\$ 1,294,466.00							
01		\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
	Total 01:	\$ 1,650.00							
02		\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
	Total 02:	\$ 26,400.00							
03		\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
		\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
	Total 03:	\$ 134,750.00							
04		\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
	Total 04:	\$ 1,647.12							
05		\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
	Total 05:	\$ 6,204.99							
06		\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 3,705,919	\$ -	100%
		\$ 6,347,652.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ 6,340,667	\$ 6,985.00	100%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ 394,247	\$ -	100%
		\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ 2,856,239	\$ 2,190,119.37	57%
		\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
		\$ 1,292,683.50	Reimbursable Services	7/11/2023	ARE	Other Reimbursables	\$ 1,125,610	\$ 167,073.61	87%
		\$ 750,000.00	Reimbursable Services	7/11/2023	AHM	Hazardous Materials	\$ 126,886	\$ 623,113.70	17%
		\$ 750,000.00	Reimbursable Services	7/11/2023	AGEO	Geotechnical/Geo-environmental	\$ 405,325	\$ 344,674.75	54%
		\$ 75,000.00	Reimbursable Services	7/11/2023	ASUR	Site Survey & Site Requirements	\$ 42,004	\$ 32,996.41	56%
		\$ 84,723.00	Reimbursable Services	7/11/2023	ATRF	Traffic Studies	\$ 78,473	\$ 6,250.00	93%
	Total 06:	\$ 18,840,829.50							
07		\$ 297,385.00	GEI Consultants	5/14/2024	ARE	LSP Services and Construction Monitoring	\$ 257,235.27	\$ 40,149.73	86%
		\$ 29,400.00	Vanasse & Associates/MDS/Sasaki	5/14/2024	ARE	Design Modifications by Transportation Board	\$ 29,400.00	\$ -	100%
	Total 07:	\$ 326,785.00							

08			\$ 98,780.00	BSC Group/MDS/Saski	6/11/2024	ARE	Article 97/MEPA Process	\$ 78,390.00	\$ 20,390.00	
	Total 08:	\$ 98,780.00								
09			\$ 64,723.00	Vanasse & Associates/MDS/Saski	6/11/2024	ATRF	Transportation Board Requests	\$ 64,723.00	\$ -	100%
	Total 09:	\$ 64,723.00								
10			\$ 19,060.00	MDS/Saski	6/11/2024	ARE	Phosphorus Removal Design & Documentation	\$ 19,060.00	\$ -	100%
	Total 10:	\$ 19,060.00								
11			\$ 22,687.50	Lahlaf/MDS/Saski	9/10/2024	AGEO	Added Geotechnical Services		\$ 22,687.50	0%
	Total 11:	\$ 22,687.50								
12			\$ 8,531.60	MDS/Saski	10/8/2024	ASUR	Additional Site Surveying		\$ 8,531.60	0%
	Total 12:	\$ 8,531.60								
13			\$ 118,554.00	MDS/GGD/Vanasse, Sasaki	11/12/2024	ACD	Added Construction Documents Scope, Library & Town Hall Garage Study, Park Mitigation, Street Lighting, Historic Window Replacement Alternate	\$ 111,569.00	\$ 6,985.00	94%
			\$ 36,789.50	BSC Group	11/12/2024	ARE	MEPA SEIR Scope		\$ 36,789.50	
	Total 13:	\$ 155,343.50								
14			\$ 33,572.00	UEC	2/11/2025	AHM	Additional Hazardous Materials Monitoring	\$ 33,572.00	\$ -	100%
	Total 14:	\$ 33,572.00								
15			\$ 8,028.25	MDS/ST&P	4/8/2025	ARE	Additional Structural Work at 68 Havard St.	\$ 8,028.25	\$ -	100%
	Total 15:	\$ 8,028.25								
16			\$ 5,225.00	MDS/ST&P	5/13/2025	ARE	Unforeseen Existing Conditions for Historic Building Columns	\$ 5,225.00	\$ -	100%
	Total 16:	\$ 5,225.00								
17			\$ 56,925.00	GEI	6/10/2025	AHM	Additional LSP Services	\$ 24,713.87	\$ 32,211.13	43%
			\$ 12,452.00	MDS/Sasaki	6/10/2025	ARE	Unforeseen Havard St.	\$ 12,452.00	\$ -	100%
	Total 17:	\$ 69,377.00								
18			\$ 17,880.00	MDS/ST&P	7/8/2025	ARE	Unforeseen Conditions at Historic Building Foundations	\$ 17,880.00	\$ -	100%
			\$ 11,429.00	MDS/UEC		AHM	Additional HAZMAT Services for found Utilities and Historic Windows	\$ 11,429.00	\$ -	100%
	Total 18:	\$ 29,309.00								
19			\$ 41,800.00	GEI	8/12/2025	ARE	Additional LSP Services	\$ 41,800.00	\$ -	100%
			\$ 10,037.00	Sasaki	8/12/2025	AGEO	Unforeseen Havard St.	\$ 10,037.00	\$ -	100%
	Total 19:	\$ 51,837.00								
20			\$ 49,500.00	GEI	10/15/2025	ARE	Additional LSP Services	\$ 37,400.00	\$ 12,100.00	76%
	Total 20:	\$ 49,500.00								

21			\$ 11,651.75	STP	1/13/2026	ARE	Additional Structural Engineering for Concrete Corrective Measures	\$ 11,651.75	\$ -	100%
	Total 21:	\$ 11,651.75								
22			\$ 11,000.00	GEI	2/10/2026	ARE	Additional Geothermal Monitoring Services	\$ 11,000.00	\$ -	100%
	Total 22:	\$ 11,000.00								
23			\$ 26,400.00	GEI	3/10/2026	AGEO	Additional Geothermal Monitoring Services	\$ 26,400.00	\$ -	100%
	Total 23:	\$ 26,400.00								
24			\$ 34,416.00	MDS /Sasaki	7/14/2026	ARE	Pre-K and Kindergarten Playground Revisions		\$ 34,416.00	0%
	Total 24:	\$ 34,416.00								
25			\$ 9,504.00	STP	7/14/2026	ARE	Structural Repairs to Historic Building Roof Trusses	\$ 9,504.00	\$ -	100%
	Total 25:	\$ 9,504.00								
	TOTAL:	\$ 21,332,174.21	\$ 21,332,174.21					\$ 17,339,301.53	\$ 3,992,872.68	81%

Log of Amendments - CM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
	Total Base:	\$ 57,400.00							
01		\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
	Total 01:	\$ 4,288.00							
02		\$ 300,000.00	Consigli	7/11/2023	CMPC	Extended Preconstruction Services	\$ 300,000.00	\$ -	100%
	Total 02:	\$ 300,000.00							
03		\$ 29,842.54	Consigli	10/10/2023	CMPC	Additional HAZMAT & Structural Exploratory Services (CM Amendment 3)	\$ 29,842.54	\$ -	100%
	Total 03:	\$ 29,842.54							
04		\$ 6,820.18	Consigli	2/13/2024	CMPC	Additional Exploratory Services (CM Amendment 4)	\$ 6,820.18	\$ -	100%
	Total 04:	\$ 6,820.18							
05		\$ 5,328.53	Consigli	3/12/2024	CMPC	Additional Exploratory Services (CM Amendment 5)	\$ 5,328.53	\$ -	100%
	Total 05:	\$ 5,328.53							
06		\$ 13,150,019.00	Consigli	4/9/2024	CMCON	GMP #1 (CM Amendment 6)	\$ 13,150,019.00	\$ -	100%
	Total 06:	\$ 13,150,019.00							
07		\$ 154,872,641.00	Consigli	2/11/2025	CMCON	GMP #2 (CM Amendment 7)	\$ 65,350,517.47	\$ 89,522,123.53	42%
	Total 07:	\$ 154,872,641.00							
	TOTAL:	\$ 168,426,339.25	\$ 168,426,339.25				\$ 78,904,215.72	\$ 89,522,123.53	47%

Relocation Budget

Capital (Newbury)		Total Budget	Revised Budget	Total Spent According to Town	Invoices Received & Submitted to MSBA	Remaining Budget	Forecasted
	Elevator	\$110,000	\$109,730	\$109,730	\$109,730	\$0	\$0
	Security	\$25,000	\$23,870	\$23,870	\$23,870	\$0	\$0
	HVAC Upgrade/System Integration	\$142,000	\$110,424	\$102,424	\$102,424	\$8,000	\$8,000
	Data Wiring	\$50,000	\$54,049	\$54,049	\$54,049	\$0	\$0
	Power	\$11,200	\$31,154	\$22,301	\$22,301	\$8,853	\$8,853
	Fiber Increase	\$7,000	\$6,743	\$6,743	\$6,743	\$0	\$0
	Painting	\$16,000	\$15,739	\$15,739	\$15,739	\$0	\$0
	Mounted Projection	\$0	\$14,651	\$14,651	\$14,651	\$0	\$0
	Code/Consultation/Site Review-ADA/School	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0
	Signs	\$0	\$1,048	\$1,048	\$1,048	\$0	\$0
	Play Area Upgrades/Repairs	\$115,000	\$92,632	\$92,632	\$92,632	\$0	\$0
	Newbury Sub Total	\$480,400	\$464,241	\$447,387	\$447,387	\$16,853	\$16,853
Capital (Old Lincoln)							
	Security	\$0	\$4,209	\$4,209	\$4,209	\$0	\$0
	Mounted Projection	\$0	\$5,265	\$5,265	\$5,265	\$0	\$0
	Signs	\$0	\$3,124	\$3,124	\$3,124	\$0	\$0
	Play Area Upgrades/Repairs	\$0	\$5,470	\$5,470	\$5,470	\$0	\$0
	Old Lincoln Sub Total	\$0	\$18,068	\$18,068	\$18,068	\$0	\$0
Total OLS\Newbury		\$480,400	\$482,308	\$465,455	\$465,455	\$16,853	\$16,853
Transportation (3.5 years)		\$720,000	\$670,000	\$272,530	\$272,530	\$397,470	\$397,470
Move							
	Move Out	\$102,000	\$162,237	\$162,237	\$162,237	\$0	\$0
	Move Back	\$95,000	\$95,000	\$0	\$0	\$95,000	\$95,000
	Packing	See Teacher Costs	See Teacher Costs	See Teacher Costs	See Teacher Costs		
Total Move		\$197,000	\$257,237	\$162,237	\$162,237	\$95,000	\$95,000
TOTAL RELOCATION BUDGET		\$1,397,400	\$1,409,545	\$900,222	\$900,222	\$509,323	\$509,323
Salaries							
	Crossing Guard	\$61,000	\$61,000		\$0	\$61,000	\$61,000
	Teachers Costs	\$26,633	\$26,633	\$26,633	\$26,633	\$0	\$0
		\$87,633	\$87,633	\$26,633	\$26,633	\$61,000	\$61,000
TOTAL RELOCATION BUDGET + SALARIES		\$1,485,033	\$1,497,179	\$926,855	\$926,855	\$570,323	\$570,323

Budget in MSBA ProPay System = \$1,500,000

**PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
August 31, 2026**

ID	Task Name	Start	Finish	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
1	Eligibility Period	Tue 3/17/20	Tue 12/28/21															
2	Submit Statement of Interest	Tue 3/17/20	Tue 3/17/20															
3	MSBA Invitation to Eligibility Period	Wed 4/14/21	Wed 4/14/21															
4	Initial Compliance Certification	Mon 5/3/21	Mon 5/3/21															
5	Study Enrollment Certification	Mon 5/3/21	Mon 11/8/21															
6	City Appropriation of Funds for Feasibility Study	Tue 7/13/21	Tue 7/13/21															
7	Design Enrollment Certification	Tue 11/9/21	Tue 11/9/21															
8	MSBA Invitation to Conduct Feasibility Study	Wed 12/15/21	Wed 12/15/21															
9	Execution of Feasibility Study Agreement	Thu 12/16/21	Tue 12/28/21															
10	OPM Selection	Wed 12/29/21	Tue 6/28/22															
11	OPM RFS Process	Wed 12/29/21	Wed 3/30/22															
12	OPM RFS Advertisement (Submit - Appears)	Thu 3/31/22	Wed 4/6/22															
13	OPM Proposals Due	Wed 4/20/22	Wed 4/20/22															
14	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM	Wed 4/20/22	Tue 5/3/22															
15	OPM Fee Proposal & Contract Submitted	Wed 5/4/22	Wed 5/4/22															
16	MSBA OPM Panel Presentation	Mon 6/6/22	Mon 6/6/22															
17	MSBA OPM Approval Letter	Tue 6/7/22	Tue 6/7/22															
18	Execute OPM Contract	Tue 6/7/22	Tue 6/28/22															
19	Designer Selection	Mon 6/20/22	Mon 10/17/22															
20	Prepare & Submit Draft Designer RFS to MSBA	Mon 6/20/22	Wed 6/29/22															
21	MSBA Designer RFS Review Period	Thu 6/30/22	Wed 7/13/22															
22	Final Designer RFS to MSBA	Wed 7/13/22	Wed 7/13/22															
23	Designer RFS Advertisement (Submit - Appears)	Thu 7/14/22	Wed 7/20/22															
24	Select Local Representatives for DSP	Wed 8/17/22	Wed 8/17/22															
25	Designer Proposals Due	Wed 8/17/22	Wed 8/17/22															
26	Review Designer Proposals and Check References	Wed 8/17/22	Thu 8/25/22															
27	Submit DSP Materials to DSP	Thu 8/25/22	Thu 8/25/22															
28	Designer Selection Panel (DSP) Meeting	Tue 9/13/22	Tue 9/13/22															
29	DSP Interview (Not held)	Tue 10/4/22	Tue 10/4/22															
30	Negotiate and Approve Designer Contract/NTP	Wed 9/14/22	Mon 10/17/22															
31	Send Contract and BRR to MSBA	Mon 10/17/22	Mon 10/17/22															
32	MSBA Project Kick-Off Meeting	Mon 10/17/22	Mon 10/17/22															
33	Preliminary Design Program (PDP)	Fri 10/7/22	Fri 3/17/23															
34	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Fri 10/7/22	Thu 11/3/22															
35	Develop Preliminary Design Program	Mon 10/17/22	Mon 1/16/23															
36	SBC Vote to Submit PDP	Wed 1/18/23	Wed 1/18/23															
37	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Fri 1/20/23	Fri 1/20/23															
38	MSBA PDP Review Period	Fri 1/20/23	Tue 3/7/23															
39	Respond to MSBA PDP Review Comments	Wed 3/8/23	Fri 3/17/23															
40	Preferred Schematic Report (PSR)	Mon 1/23/23	Wed 6/21/23															
41	Develop Preferred Schematic Schematic Report	Mon 1/23/23	Wed 4/5/23															
42	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Thu 4/13/23	Wed 5/10/23															
43	SBC Vote to Submit PSR	Mon 4/24/23	Mon 4/24/23															
44	Submit PSR Submission to MSBA	Thu 4/27/23	Thu 4/27/23															
45	MSBA PSR Review Period	Thu 4/27/23	Wed 5/17/23															
46	Facilities Assessment Subcommittee (FAS) Presentation (Either 5/17 or 5/24)	Wed 5/17/23	Wed 5/24/23															
47	Respond to MSBA PSR Review Comments	Thu 5/18/23	Wed 5/31/23															
48	Address FAS Comments	Thu 5/25/23	Wed 6/21/23															
49	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 6/21/23	Wed 6/21/23															
50	Schematic Design (SD)	Thu 6/22/23	Fri 1/5/24															
51	Develop Schematic Design Submission	Thu 6/22/23	Tue 9/5/23															
52	SD Cost Estimates, Reconciliation and VE	Wed 9/6/23	Thu 9/28/23															
53	MSBA Schematic Design Notification	Thu 10/12/23	Thu 10/12/23															
54	SD Draft to SBC	Thu 10/12/23	Wed 10/18/23															
55	SBC Vote to Approve SD Submission to MSBA	Wed 10/18/23	Wed 10/18/23															
56	Submit SD Submission to MSBA	Thu 10/26/23	Thu 10/26/23															

**PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
August 31, 2026**

ID	Task Name	Start	Finish	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
57	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Thu 10/26/23	Wed 11/29/23															
58	PSB Conference (either 11/8 or 11/15)	Wed 11/8/23	Wed 11/15/23															
59	Execute PSBA	Thu 11/16/23	Thu 12/7/23															
60	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 12/13/23	Wed 12/13/23															
61	Designer DSP Evaluation after SD	Thu 12/14/23	Fri 1/5/24															
62	DESE Review	Thu 8/31/23	Wed 10/25/23															
63	MSBA Review of DESE Submittal	Thu 8/31/23	Wed 9/27/23															
64	DESE Review and Approval	Thu 9/28/23	Wed 10/25/23															
65	Local Funding Approval/ Project Funding Agreement	Mon 12/4/23	Thu 4/11/24															
66	MSBA and City Solicitor to Review Vote Language	Mon 12/4/23	Wed 1/17/24															
67	City Council to Vote to Approve	Tue 1/23/24	Tue 1/23/24															
68	Timeframe in which to Execute the PFA	Wed 12/13/23	Thu 4/11/24															
69	Design Development	Wed 11/1/23	Fri 5/3/24															
70	Design Development Documents	Wed 11/1/23	Tue 1/30/24															
71	DD Cost Estimate and Reconciliation	Wed 1/31/24	Mon 2/26/24															
72	DD Value Engineering and Document Updates	Tue 2/27/24	Thu 3/28/24															
73	Submit DD Package to MSBA	Thu 3/28/24	Thu 3/28/24															
74	MSBA Review/Comments and Project Team Response Period	Fri 3/29/24	Fri 5/3/24															
75	Contract Documents	Mon 3/4/24	Wed 12/4/24															
76	CD 60% Documents	Mon 3/4/24	Fri 6/7/24															
77	CD 60% Cost Estimate and Reconciliation	Mon 6/10/24	Mon 7/8/24															
78	CD 60% VE and Document Updates	Tue 7/9/24	Thu 7/11/24															
79	Submit 60% CD Package to MSBA	Fri 7/12/24	Fri 7/12/24															
80	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Fri 7/12/24	Fri 8/16/24															
81	Engage Inspectional Services & All Regulatory Departments Reviews	Fri 7/12/24	Thu 9/19/24															
82	CD 90% Documents	Fri 7/12/24	Thu 9/19/24															
83	CD 90% Cost Estimate and Reconciliation	Fri 9/20/24	Mon 10/14/24															
84	CD 90% VE and Document Updates	Tue 10/15/24	Wed 10/16/24															
85	Submit 90% CD Package to MSBA	Fri 10/18/24	Fri 10/18/24															
86	MAAB Review and Approval	Fri 10/18/24	Mon 11/18/24															
87	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Fri 10/18/24	Fri 11/22/24															
88	CD 100% Documents	Fri 10/18/24	Fri 11/15/24															
89	Prepare 100% CDs for Final Bidding	Tue 11/19/24	Wed 11/20/24															
90	Designer DSP Evaluation at 100%	Thu 11/21/24	Wed 12/4/24															
91	LEED	Mon 12/4/23	Mon 10/9/28															
92	LEED Registration	Mon 12/4/23	Tue 12/12/23															
93	LEED Kick-Off Meeting	Tue 12/12/23	Tue 12/12/23															
94	Submit Design Submittal to USGBC	Thu 11/21/24	Thu 2/26/26															
95	Final LEED 10-month Inspection, Cx Report	Mon 12/6/27	Fri 9/8/28															
96	Final Cx Report, Cx Completion Certificate	Mon 9/11/28	Fri 9/22/28															
97	Construction Submittal to USGBC	Mon 9/25/28	Mon 10/9/28															
98	Targeted Date of LEED Certification Letter	Mon 10/9/28	Mon 10/9/28															
99	CM at Risk Procurement Process (Or GC Below)	Wed 3/29/23	Fri 3/29/24															
100	SBC Approves Use of CM at Risk Delivery & Selection Committee	Wed 3/29/23	Wed 3/29/23															
101	CM At Risk Application & submit to OIG (If Applicable)	Thu 3/30/23	Tue 4/11/23															
102	Office of Inspector General Review & Approval	Wed 4/12/23	Fri 5/12/23															
103	CM at Risk RFQ Process	Wed 4/19/23	Thu 5/4/23															
104	CM at Risk SOQs Due	Thu 5/4/23	Thu 5/4/23															
105	Review SOQ and Qualify CMs	Fri 5/5/23	Thu 5/11/23															
106	CM at Risk RFP Process	Fri 5/12/23	Thu 6/1/23															
107	CM at Risk Proposals Due	Thu 6/1/23	Thu 6/1/23															

**PICKERING MIDDLE SCHOOL
PROJECT SCHEDULE
Construction Phase
August 31, 2026**

ID	Task Name	Start	Finish	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
108	CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Mon 6/5/23	Tue 6/6/23															
109	CM Award/Notice to Proceed (*Contract Follows)	Fri 6/9/23	Fri 6/9/23															
110	SD Preconstruction	Fri 6/9/23	Thu 11/2/23															
111	Preconstruction	Fri 11/3/23	Fri 3/29/24															
112	Trade Contractor Prequalifications	Thu 2/29/24	Thu 3/28/24															
113	Advertise Trade Contractors RFQ	Thu 2/29/24	Wed 3/6/24															
114	Trade Contractor RFQ Advertisement & Response Time	Thu 3/7/24	Thu 3/21/24															
115	Trade Contractors SOQ Due	Thu 3/21/24	Thu 3/21/24															
116	Review Trade Contractor SOQ	Thu 3/21/24	Wed 3/27/24															
117	Prequalification Committee Review Meeting	Wed 3/27/24	Wed 3/27/24															
118	Notify Trade Contractors for Bidding	Thu 3/28/24	Thu 3/28/24															
119	Permitting and Regulatory Filing Requirements	Wed 2/1/23	Fri 6/21/24															
120	Article 97 Process	Wed 2/1/23	Wed 6/5/24															
121	ANR/ENF Plans	Wed 2/1/23	Mon 4/24/23															
122	LOMR to FEMA	Mon 4/16/23	Mon 10/16/23															
123	MEPA EENF/SEIR Filing Discussions (School and Article 97 Combined)	Mon 5/1/23	Wed 6/5/24															
124	Planning Board for Subdivision of Parcels	Mon 5/1/23	Mon 7/31/23															
125	Law Department Order/Special Act for Article 97	Mon 7/3/23	Tue 8/15/23															
126	Article 97 Relief Bill Filed and Approved	Wed 8/16/23	Fri 4/12/24															
127	MEPA EENF Filed/Response	Thu 2/15/24	Tue 4/16/24															
128	Final Planning Board/ Zoning Board of Appeals	Tue 4/2/24	Mon 6/3/24															
129	Notice of Intent to MADEP/ LynnConservation Commission, OOC Provided 3/25/24, Filed in Registry of Deeds (Review based on Preliminary Site Design w/ Final Site Design due at DD)	Mon 3/4/24	Tue 4/30/24															
130	Final Transportation Board Review	Wed 1/17/24	Tue 2/13/24															
131	NPDES Construction General Permit	Wed 4/10/24	Fri 6/21/24															
132	Permits from City Engineering Department	Wed 2/14/24	Tue 2/27/24															
133	EPA-NPDES/SWPPP	Mon 3/4/24	Fri 4/26/24															
134	Building Permit	Wed 5/15/24	Fri 6/21/24															
135	Bid Phase (Main Construction)	Mon 4/8/24	Mon 9/29/25															
136	Early Bid Period - Bid Package 1	Mon 4/8/24	Wed 5/15/24															
137	Early Bid Period - Bid Package 2	Wed 4/17/24	Tue 5/21/24															
138	Early Bid Period - Bid Package 3 (Long-Lead Items)	Mon 7/15/24	Fri 8/9/24															
139	Main Bid Period - Bid Package 4	Wed 11/20/24	Fri 12/13/24															
140	Final GMP Contract	Mon 12/16/24	Mon 9/29/25															
141	Construction	Wed 6/26/24	Mon 1/3/28															
142	Start Early Construction (Multiple Packages Phased)	Wed 6/26/24	Fri 12/12/25															
143	Start Main Construction (Early Packages Rolls to Main)	Mon 12/15/25	Fri 12/3/27															
144	50% DCAMM Contractor Evaluation	Fri 8/28/26	Fri 8/28/26															
145	Substantial Completion	Fri 12/3/27	Fri 12/3/27															
146	FFE Installation & Move	Mon 12/6/27	Fri 12/31/27															
147	Punchlist	Mon 12/6/27	Fri 12/31/27															
148	Final Completion of New School	Fri 12/31/27	Fri 12/31/27															
149	Teacher Move-In	Mon 12/27/27	Mon 1/3/28															
150	School Opening	Mon 1/3/28	Mon 1/3/28															
151	Project Closeout Phase	Mon 1/3/28	Fri 9/15/28															
152	Prepare and Submit CM Closeout Documents	Mon 1/3/28	Fri 3/10/28															
153	Final CM Application for Payment	Fri 3/10/28	Fri 3/10/28															
154	DCAMM Designer DSP Evaluation at CM Final Payment	Mon 3/13/28	Fri 3/17/28															
155	Submit 100% DCAMM Contractor Evaluations	Mon 3/20/28	Fri 4/14/28															
156	Final Reimbursement Request	Fri 4/14/28	Fri 4/14/28															
157	MSBA Closeout Documents Submitted by OPM	Mon 4/17/28	Fri 9/15/28															

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:8/19/26 by JF							 indicates second shift (3pm-8pm)		 indicates normal work shift (7am-3:30pm)		 indicates Holiday		 Indicates Weekend Work																
Activity	Subcontractor	8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Milestones																													
Level 1 Topping Slab	9/15/2026																												
Level 3 Install Board	9/23/2026																												
Pierce Park																													
FRPS Slide Slabs	SF	X	X	X	X	X			X																				
Set Stone Scrambles	Exquisite			X	X	X			X	X																			
Install Pour in place rubber surfacing	Exquisite															X													
Backfill/ grade basketball court	Derenzo																												
Basketball court paving	Derenzo								X	X																			
Install new drainage/ area drains/ trench drains	Derenzo	X	X	X																									
Install fabric/ stone base	Derenzo	X	X	X	X	X																							
Install Pour in place rubber surfacing	Exquisite											X	X																
Remove Site fence from upper playground area	Derenzo											X	X			X													
A/B Building Site Civil																													
FRPS Landscape Wall WA70 68 Harvard Street	S&F	X	X	X	X																								
Excavate Telcom Duct Bank	Derenzo								X	X	X	X	X			X	X	X					X	X	X				
Install Telcom Conduit	Annese										X	X	X			X													
EB Secondary Duct Bank Phase 1	Derenzo																												
Install Electrical Conduits Phase 1	Annese	X	X																										
EB Secondary Duct Bank Phase 2	Derenzo		X	X	X	X			X	X	X	X	X			X	X	X	X										
Install Electrical Conduits Phase 1	Annese			X	X	X			X	X	X	X	X			X	X	X	X										
Building A Construction																													
Roof																													
Install Roof Field Level 3 West Terrace	Greenwood			X	X	X																							
Screenwall IMP Panels/ Zinc	Sunrise	X	X	X	X	X			X	X	X	X	X			X	X												
Install Penthouse Door Frame	Colony									X	X																		
Install Curb Duct Drops	Quality										X	X																	
Rig Set Units	Quality/NBK												X			X													
Install Leave Out Steel	Z&E																X	X	X	X									
East Elevation																													
Install Granite Base	Marmelo								X	X	X	X	X																
Install ACM Panels/ C Chanel	Sunrise	X	X	X	X	X																							
Install operable vents	Chandler	X	X	X	X	X																							
Install Flashing/ Sealants	Chandler	X	X	X	X	X			X	X	X	X	X																
Install Granite Base	Marmelo								X	X	X	X	X																
Punchlist																X	X	X	X	X			X	X	X	X	X		
Site Work Starts 9/11/2026																													
North Elevation																													
Install North Gym Curtain Walls	Chandler	X																											
Install Brick Façade	Marmelo	X	X	X	X	X																							
Install Slate Rail System	Sunrise				X	X			X	X	X	X	X			X	X	X	X	X				X					
West Elevation																													
Install Brick Along The West Elevation	Marmelo	X	X	X	X	X			X	X	X	X	X			X	X	X	X	X									

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:8/19/26 by JF							 indicates second shift (3pm-8pm)	 Indicates Weekend Work																					
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Activity	Subcontractor	8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Brick Wash Down	Marmelo	X	X	X	X	X			X	X	X	X	X																
Install Soffit Insulation/ Framing	Colony	X	X	X	X	X																							
Install Granite Base	Marmelo															X	X	X	X	X									
South Elevation																													
Building B Construction																													
Building B Roof																													
Install IMP Panels	Sunrise																X	X	X	X					X	X	X	X	
West Elevation																													
Install Punch Windows	Chandler					X			X	X	X	X	X																
South Elevation																													
Install Punch Window Frames	Chandler	X	X	X	X	X																							
Glazing Level 2/3	Chandler	X	X	X	X	X																							
Glazing Punch Window Frames	Chandler	X	X	X	X	X																							
Primary Seals/ Elbex	Chandler	X	X	X	X	X			X	X																			
Install Staggering	Marmelo								X	X	X	X	X																
Install Brick	Marmelo								X	X	X	X	X			X	X	X	X	X									
Courtyard																													
Install Zinc Panels	Sunrise				X	X																							
Install IMP panels on the South elevation	Sunrise	X	X	X	X	X																							
Install Pressure Plates/ Snap Caps	Chandler	X	X	X	X	X			X	X	X																		
Install Granite Base	Marmelo								X	X	X	X																	
Install Hot Fluid Applied	TWC												X			X													
Flood Test/ Vector Test	TWC/UTS																X	X	X										
School Street Plaza																													
Install primary seals/elbex	Chandler	X	X	X	X	X			X	X	X	X	X																
Temp Tarp CW Frame	Chandler				X	X																							
Install Hot Fluid Applied	TWC																X	X											
Garage																													
Install Dry Sprinkler System Garage	Boston Fire	X	X	X	X	X																							
Multipurpose/Band Room																													
Annese Overhead FA Rough	Annese	X	X	X	X	X																							
Level 1																													
Install Stego Starting at Base of Stair 2 Then Heading South	SF	X	X	X	X	X			X	X	X	X	X																
Install Inslab Conduit	Annese	X	X	X	X	X			X	X	X	X	X																
Install Insulation	SF	X	X	X	X	X			X	X	X	X	X																
Rebar on site 8/31/2026	SF															X	X	X	X					X	X	X			
Pours 1,2,3,4	SF																			X							X		
Level 2																													
Install In Wall and Overhead Rough	MEPS	X	X	X	X	X			X	X	X	X																	

[illegible]

Brookline - John R. Pierce School 4 Week Look Ahead Schedule for 2776 Last Updated:8/19/26 by JF							 indicates second shift (3pm-8pm)		 Indicates Weekend Work																				
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Activity	Subcontractor	8/17	8/18	8/19	8/20	8/21	8/22	8/23	8/24	8/25	8/26	8/27	8/28	8/29	8/30	8/31	9/1	9/2	9/3	9/4	9/5	9/6	9/7	9/8	9/9	9/10	9/11	9/12	9/13
		M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Demo Masonry Openings L1 and L2 and Install Lintels	Marmelo			X	X	X			X	X	X	X	X																
Foundations																													
WaterProof South and East Side	TWC	X	X	X																									
Demo Structures + Backfill at Secondary Entrance	Derenzo				X	X			X																				
Create Walkway for Secondary Entrance and Re-Open	Derenzo									X																			
Demolish Landing and Excavate Main Entrance to BOF	Derenzo										X	X	X																
PowerWash Main Entrance Foundation Wall	S&F															X	X												
FRPS Main Entrance Foundation Wall	S&F																	X	X	X				X	X	X	X		

Project Number: 2101

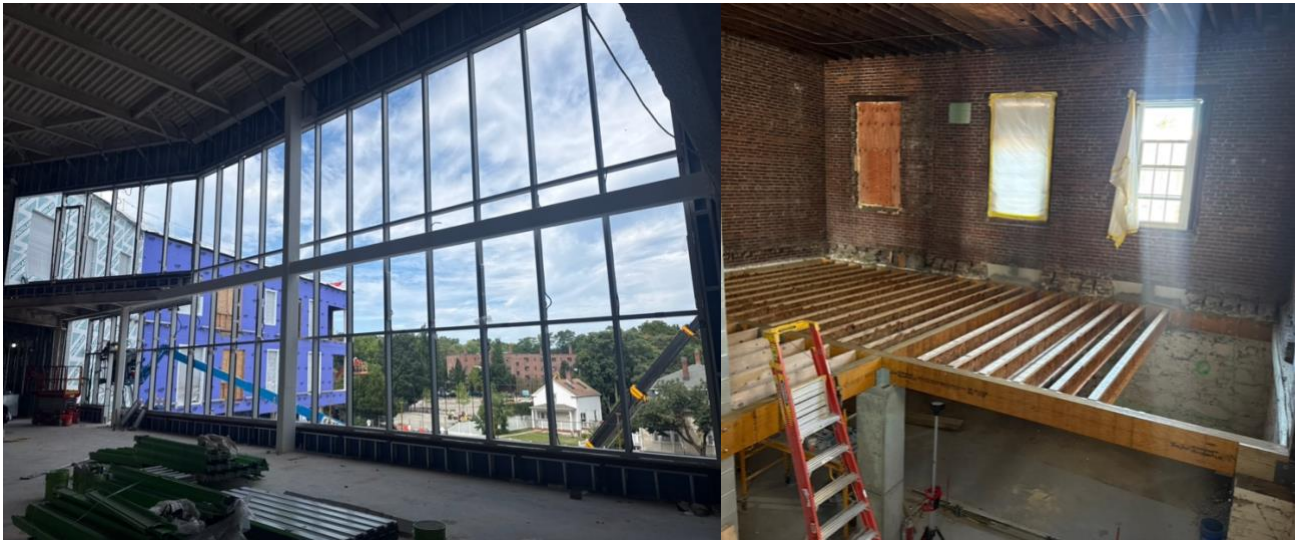
updated as of 8/31/26

Project Name: Brookline Pierce School

Company Name: MDS-Sasaki (including Consultants)

Company Name	Workforce Participation				
	Minority Hours	Minority %	Women Hours	Women %	Total Hours
MDS	7,951.00	16.42%	32,713.75	67.57%	48,418.00
Sasaki	8725.5	39.18%	10138.5	45.53%	22,270.00
A.M. Fogarty	0	0.00%	32	8.10%	395.00
Hastings	0	0.00%	0	0.00%	18.00
HLB	0	0.00%	662.25	94.37%	701.75
GEI	449.75	17.76%	705.75	27.87%	2,532.00
GGD	131.5	1.48%	226	2.54%	8,892.25
LGCI	151.7	8.09%	921	49.11%	1,875.55
Feldman Land Surveyors	16	4.01%	8	2.01%	399.00
PEER Consultants, MBE/WBE	0	0.00%	1	0.21%	470.75
Souza True & Partners Inc.	44	2.97%	59	3.99%	1,480.00
New Vista Design	15	12.50%	15	12.50%	120.00
Pamela Perini Consulting	0	0.00%	575	100.00%	575.00
RDH	179.25	13.16%	209.5	15.38%	1,362.25
Thornton Tomasetti	165.5	26.40%	623	99.36%	627.00
Airlit Studio	100	100.00%	11	11.00%	100.00
Crabtree McGrath	0	0.00%	0	0.00%	148.00
Vanasse & Associates, Inc.	498	30.32%	524	31.90%	1,642.75
Total	18427.2	272.28%	47424.75	571.43%	92,027.30

PIERCE SCHOOL WEEKLY UPDATE, 08/07/26



Note: there will be work on site this Saturday 8/8/26

THIS WEEK (August 3-8)

- Brick continued on North, East and West elevations
- Zinc panel installation ongoing in Courtyard
- Major curtainwall install @ Library elevation
- Install windows/trim, Bldg A South
- Install girts, insulation, channel on East
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Install exterior soffit girts/insulation, Bldg B.
- Hist. Bldg. interior wall/floor framing, spray-on insulation at attic perimeter.
- Hist. Bldg. ongoing F/R/P wear walls
- Install precast curb, CIP curb, Pierce Park
- Began work in upper playground, Pierce Park

ANTICIPATING NEXT WEEK (August 10-15)

- Brick continues on North and West elevations
- Zinc panel installation finishes in Courtyard
- Curtainwall installation North
- Install windows/trim, Bldg B South
- Install slate rail system, Bldg A North
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Hist. Bldg. waterproof/backfill at wear walls.
- Hist. Bldg. interior framing; floor framing install at elevator.
- Grade basketball court, Pierce Park
- Install drains in upper playground, Pierce Park
- Install curb and granite scrambles @ slide.

Narrative:

Pierce Park:

Precast concrete curbs were installed at the slide area and the footings were backfilled. The upper playground was fenced off and stripped of material. The final upper curb at the basketball court was placed and the forms stripped.

Building A:

Interior framing progressed on A3 and B3, and drywall tops, door frames and insulation were ongoing on A2 and B2. Electrical in-wall work continues, and overhead mechanical piping and duct is ongoing. On the exterior, the masons concentrated on the West side and made additional progress on the North. A significant curtainwall installation was completed with the frames at the Library elevation (West). In the courtyard, the backup/zinc panel installation is closing in on completion. Roofers continued working on the West eyebrows and low roof walls.

Building B:

Drywall tops, insulation, in-wall conduit and ductwork continued on B2. Hangers, Unistrut and OH pipe continued on B3 and wall framing accelerated. Overhead duct and some duct risers were installed. Spray fireproofing punch list work/patching was ongoing. On the exterior, AVB, girts and insulation install occurred at the overhangs on the North and West sides of the building and AVB was completed on about 90% of the South elevation.

Historic Building:

Interior wall framing on Level 2 progressed this week, and exterior framing at the addition was about 80% complete. Floor framing at the elevator area began and is 75% complete. Spray insulation at the attic level began. MEP work continued in the basement with overhead pipe and conduit, and on L1 overhead hangers and pipe installation continued. On the exterior, the first half of the SE wear wall was formed, poured and stripped. Electrical conduit for the major electrical duct banks was delivered to the back (West) side of the building.

For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463> To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>

PIERCE SCHOOL WEEKLY UPDATE, 08/14/26



Note: there will be work on site this Saturday 8/15/26

THIS WEEK (August 10-15)

- Brick continues on North and West elevations
- Zinc panel installation finishes in Courtyard
- Curtainwall installation North
- Install windows/trim, Bldg B South
- Begin install of insulated metal panels (IMP) at MEP area Building
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Place wear walls at SE corner Hist. Bldg.
- Hist. Bldg. interior framing; floor framing install at elevator.
- Grade basketball court, Pierce Park
- Install curb and form granite scrambles @ slide.

ANTICIPATING NEXT WEEK (August 17-22)

- Begin next section of brick on West side.
- Continue with IMP install @ roof MEP area.
- Curtainwall installation North
- Install glazing, Bldg B South
- Install slate rail system, Bldg A North
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Hist. Bldg. waterproof/backfill at wear wall SE.
- Hist. Bldg. floor framing install at elevator.
- Hist. Bldg. OH MEP work ongoing
- Begin installation of electrical duct bank
- Install drains in upper playground, Pierce Park
- Install granite scrambles @ slide.

Narrative:

Pierce Park:

Precast concrete curbs were re-installed at the slide area, footings were backfilled and grades were confirmed with the Design Team. New curbs at the upper playground were set and backfilled. The basketball court was graded for paving.

Building A:

Interior framing, door frames, drywall tops and insulation pushed ahead on A3 East and North, with framing extending into the West side. Electrical in-wall work, overhead mechanical piping and duct is following framing. On the exterior, the masons completed the North end on the West side and moved the hydromobile to the South end. They also finished up the brick at Stair #2 on the East elevation and continued brick on the North. The window team installed new curtainwall at the large gym, continued to detail curtainwall on the West side, and installed operable windows on the South. In the courtyard, the backup/zinc panel installation is essentially complete; panels and channels have been installed on the East side. Insulated metal panels (IMP's) have started to be installed on the South side of the Building A mechanical area on

the roof. Roofers continued working on the West eyebrows and North low roof/walls. The level 1 area on the East side was cleared out and Stego waterproofing was started as prep for the upcoming elevated slab. An area was framed out for the future walk-in cooler/freezer in the Kitchen.

Building B:

Interior framing on B3 is now at about 80% complete, and MEP overhead work continued on B2 and B3 in the area near the main stair. Hangers, Unistrut and OH pipe continued on B3 and wall framing accelerated. Overhead duct and some duct risers were installed. On the exterior, AVB, girts and insulation install continued at the overhangs on the West side of the building. In the garage, sprinkler secondary piping continued, and AVB was ongoing at the double-height space.

Historic Building:

Exterior framing and sheathing of the addition was completed this week, along with AVB on the exterior. Floor framing at the elevator area continued and is now 90% complete. Spray insulation at the attic level building perimeter was completed. MEP work continued in the basement with overhead pipe and conduit, and on L1 overhead hangers, pipe and conduit installation continued. On the exterior, the last of the SE wear wall was formed, poured and stripped. Excavation for the major electrical duct banks was started at the back (West) side of the building.

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PIERCE SCHOOL WEEKLY UPDATE, 08/14/26



Note: there will be work on site this Saturday 8/22/26

THIS WEEK (August 17-22)

- Brick continues on West and North sides.
- Continue with IMP install @ roof MEP area.
- Install operable windows, glazing, Bld B South
- Pour concrete curb at site stair, East.
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Hist. Bldg. waterproof/backfill at wear wall SE.
- Hist. Bldg. floor framing install at elevator.
- Hist. Bldg. OH MEP work ongoing
- Began installation of electrical duct bank
- Install drains in upper playground, Pierce Park
- Started install granite scrambles @ slide.
- Installed fence at basketball court, Pierce Park.

ANTICIPATING NEXT WEEK (August 24-29)

- Brick ongoing at North and West elevations
- Finish IMP install @ roof MEP area Bldg. A.
- Install glazing, Bldg B South
- Install slate rail system, Bldg A North
- Install granite base, East elevation
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Hist. Bldg. waterproof/backfill at wear wall SE.
- Hist. Bldg. OH MEP, hangers ongoing
- Continue work on electrical duct bank
- Pave the basketball court, Pierce Park
- Install rubber play surface, upper Park playground

Narrative:

Pierce Park:

Footings for the stone scrambles were placed, and the granite block installation began. Mesh was placed at the slide slope for the concrete slab, and drainage was installed at the upper playground. New fencing along the basketball court was installed.

Building A:

Interior framing, door frames, drywall tops and insulation continued to push ahead on A3 East and North, with framing extending into the West side and beginning on A2 West. Electrical in-wall work, overhead mechanical piping and duct is following framing. On the exterior, the masons made great progress on the South end of the West elevation, and started back on the North elevation to finish up a section near curtainwall. The window team installed operable windows and

detailed some of the curtainwall. In the courtyard, some remaining channels were installed. Insulated metal panels (IMP's) were installed on three sides of the Building A mechanical area on the roof. Roofers continued working on the West low roof/walls. The Stego waterproofing for the upcoming elevated slab was extended through the L1 area.

Building B:

Interior framing on B3 continued, and MEP overhead work continued on B2 and B3 in the area near the main stair. On the exterior, AVB continued at the overhangs on the West side of the building, and some glazing and most operable windows were installed on the South side of the building. In the garage, sprinkler secondary piping continued, and AVB was ongoing at the double-height space.

Historic Building:

Floor framing at the elevator area was completed, and decking installed. Existing windows in the elevator lobby area were removed and new blocking was installed. MEP work continued in the basement with overhead pipe and conduit, and on L1 overhead hangers, pipe and conduit installation continued. On the exterior, the last of the SE wear wall was waterproofed, insulated and backfilled/compacted. The major electrical duct bank was extended to the new generator location on the West side. A concrete wall (not shown on plans) adjacent to the library garage edge was determined to be unnecessary and was demolished. Two manhole structures on the East side that had been abandoned by the Town were removed.

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PIERCE SCHOOL WEEKLY UPDATE, 08/28/26



Note: there will be work on site this Saturday 8/29/26

THIS WEEK (August 24-29)

- Brick continued on West and North sides.
- Continue with IMP install @ roof MEP area.
- Girts and insulation for slate was installed on North A and West B elevations.
- Placed waterproofing, insulation and conduit for topping slab A1/B1
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit ongoing levels 2, 3
- Completed duct drops from RTU areas, A/B.
- Opened South door of Hist. Bldg. for access.
- Excavated for last section of wear wall, NE.
- Hist. Bldg. OH MEP work ongoing
- Backfilled upper playground, Pierce Park
- Completed install granite scrambles @ slide.
- Began install of rubber play surface, Park.
- Paved basketball court, sidewalks Pierce Park, and stated placing loam.

ANTICIPATING NEXT WEEK (Aug 31-Sept 5)

- Brick ongoing at NW corner, moving to South
- Panel install ongoing at MEP roof area A.
- Continue with detailing at windows B South
- Install slate rail system, Bldg A North, B West
- Install granite base, East elevation
- Interior framing, drywall and door frames levels 2 and 3 both buildings
- OH pipe, duct, conduit, in-wall electrical ongoing levels 2, 3 Buildings A, B
- Dry sprinkler work ongoing in garage.
- Place first topping slab, Building A1.
- Prep wear wall NE Historic Building
- Hist. Bldg. OH MEP, hangers ongoing
- Continue work on electrical duct bank
- Complete rubber play surfaces, Pierce Park.
- Complete placing of loam, Pierce Park.

Narrative:

Pierce Park:

The stone scrambles were completed, basketball court and sidewalks were paved, placing loam on the field was started, and the installation of the rubber surfaces began. The upper courtyard drainage was completed and backfilled.

Building A:

Interior framing, door frames, drywall tops and insulation continued to push ahead on A3 North and West as well as A2 West. Electrical in-wall work, overhead mechanical piping and duct is following framing. The duct drops from the RTU area on the roof were completed. On the exterior, the masons finished brick at the South end of the West elevation, and also on the North elevation. They set up staging for the NW corner to begin next week. The window team continued to detail, and the girts and insulation for the slate on the North side was installed. In the courtyard, some remaining channels were installed. The second layer of backup was installed on three sides of the Building A mechanical area on the roof. Roofers continued working on the North terrace. The Stego waterproofing and rigid insulation for the upcoming topping slab was extended through the L1 area. Window testing was done on two of the large windows in the courtyard with mixed results; the window and siding subcontractors are performing investigations now to pinpoint the leak.

Building B:

Interior framing, door frames, OH pipe and in-wall electrical made good progress on B3. On the South side of the building, most of the glazing and operable windows were installed and detailed on the South side ahead of the masons setting staging next week. The duct drops from the RTU area here were also completed. In the garage, sprinkler secondary piping continued and overhead electrical work was ongoing.

Historic Building:

Demolition and framing around the elevator area was completed. Masonry infill and MEP work continued in the basement with overhead pipe and conduit. Hangers and pipe were ongoing on both L1 and L2. On the exterior, the South entrance was opened for construction traffic, and demo/excavation at the North entrance began late in the week. Roofing materials were flown over the building to the addition roof ahead of that upcoming work.

For other project details, please visit the Project Website: <https://www.brookline.k12.ma.us/Page/2463> To sign up for Project Updates, please go to: <https://www.brooklinema.gov/list.aspx?ListID=816>